

BARCLAYS TRANSACTIONS

MATTER NUMBER - 10071

4/01/09	RLB	.30	Reviewed team report.	240.00
4/01/09	VEL	.90	Skimmed documents distributed from data room (.3); reviewed emails and telephone conference with D. Layden re Barclays request (.2); emailed D. Layden re [REDACTED] and [REDACTED] interviews and prepared R. Byman for same (.2); skimmed daily team reports (.2).	630.00
4/01/09	DCL	6.30	Conferred with P. Trostle (.2); conferred with E. Kleinhaus and P. Trostle (.3); revised and finalized JPMorgan request (.3); emailed re same (.1); revised request to NY Fed (.4); emailed re same (.2); conferred with M. Basil re same (.2); emailed M. Devine re team report (.2); emailed with J. Stern re Barclays' response to document requests (.2); emailed with R. Davis re Weil Gotshal response re document requests (.2); emailed with V. Lazar and R. Byman re [REDACTED] and [REDACTED] interviews (.2); prepared for NY Fed priority interviews (2.1); prepared daily report (.5); drafted memorandum summarizing L. Granfield and R. Davis interviews (1.2).	3,622.50
4/01/09	JML	4.80	Reviewed and analyzed settlement agreement and objections to settlement agreement (1.0); prepared written summary and analysis of post-closing changes to Barclays transaction (3.5); met with P. Wisler re Barclays sale analysis (.3).	2,520.00
4/01/09	JTM	1.00	Reviewed draft document requests and witness lists re Barclays transactions.	625.00
4/01/09	JPZ	7.80	Updated Barclays chronology (6.7); reviewed additional case law and finished journal article re [REDACTED] (1.1).	2,535.00
4/02/09	RLB	.30	Reviewed team report.	240.00
4/02/09	VEL	1.00	Emailed D. Layden re data room review (.1); indexed same (.2); follow-up telephone conference re identification of Weil Gotshal and Simpson data rooms (.1); emailed P. Trostle re use of JPMorgan documents (.2); emailed D. Murray re [REDACTED] research (.2); skimmed daily team reports (.2).	700.00
4/02/09	DCL	6.40	Emailed V. Lazar re review of data rooms and [REDACTED]	3,680.00

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interview (.3); conferred with V. Lazar re same (.2); emailed S. Ascher re data rooms (.2); conferred with J. Stern (.3); emailed with V. Lazar re same (.2); conferred with M. Hankin (.2); emailed J. Gerba re Weil Gotshal emails (.1); revised L. Granfield and R. Davis interview summary (.6); reviewed SIPA trustee motion re access to Barclays systems (.3); conferred with [REDACTED] er and E. Kleinhaus re JPMorgan document requests (.4); emailed V. Lazar re same (.4); conferred with J. Lawson re [REDACTED] interview (.2); prepared for [REDACTED] and [REDACTED] interviews (3.0).

4/02/09	JML	2.50	Prepared written summary and analysis of post-closing changes to Barclays transaction.	1,312.50
4/02/09	JTM	1.50	Reviewed Barclays transaction documents.	937.50
4/02/09	JPZ	8.30	Reviewed additional case law re [REDACTED] (4.3); reviewed additional secondary materials re [REDACTED] (1.5); conducted additional research in Westlaw re [REDACTED] (1.4); finished editing Lazard interview memorandum (.6); conducted additional editing re Barclays chronology (.5).	2,697.50
4/03/09	RLB	.30	Reviewed team report.	240.00
4/03/09	DRM	.60	Reviewed memorandum from R. Byman re possible subpoena re transfer of securities (.1); reviewed memoranda from D. Layden and R. Byman re priority witness list (.3); met with J. Zipfel re [REDACTED] research (.2).	480.00
4/03/09	VEL	.60	Emailed Creditors' Committee, D. Layden, P. Trostle and R. Byman re DTC documents, explanation of \$6 billion mortgage backed security portfolio and related issues (.3); skimmed documents identified by associates and distributed to teams (.3).	420.00
4/03/09	DCL	7.30	Emailed V. Lazar, R. Byman and P. Trostle re documents requested by Creditors' Committee from DTC (.5); revised document request to NY Fed (.3); conferred with [REDACTED] re interviews (.2); emailed [REDACTED] re same (.1); emailed Team 2 re scheduling of priority witness interviews (.2); revised Team 5 witness list (.2); worked on transaction analysis, including review	4,197.50

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of key documents (2.7); prepared for New York Fed interviews (2.6); emailed [REDACTED] re [REDACTED] interview (.2); met with J. Zipfel re [REDACTED] research (.2); emailed J. Lawson re [REDACTED] interview (.1).

4/03/09	MCF	.60	Corresponded with M. Basil re preparation of witness files (.3); corresponded with D. Layden re update to Team 5 priority witness list (.3).	261.00
4/03/09	JML	3.50	Prepared written summary and analysis of post-closing changes re Barclays sale transaction.	1,837.50
4/03/09	JPZ	8.10	Discussed [REDACTED] research with D. Murray (.4); discussed and [REDACTED] research with D. Layden (.4); updated Barclays chronology (4.1); conducted searches in Case Logistix re additional documents for Barclays chronology (.5); reviewed additional case law re [REDACTED] and began creating [REDACTED] outline (2.7).	2,632.50
4/04/09	RLB	.30	Reviewed team report.	240.00
4/04/09	VEL	.40	Emailed re additional witnesses and interview schedule (.2); skimmed daily team reports (.2).	280.00
4/04/09	DCL	.60	Prepared daily report (.2); emailed R. Byman and A. Olejnik re priority witness list (.3); emailed J. Lawson re [REDACTED] interview (.1).	345.00
4/04/09	MCF	.50	Corresponded with J&B team members re updates to Team 5 priority witness list.	217.50
4/05/09	VEL	1.50	Reviewed articles and reports re sale nuances and negotiations.	1,050.00
4/05/09	JPZ	3.00	Reviewed additional case law and secondary sources re [REDACTED] (1.2); continued work re [REDACTED] outline (1.8).	975.00
4/06/09	RLB	.30	Reviewed team report.	240.00
4/06/09	DRM	.90	Reviewed memorandum of J. Zipfel re March 25, 2009 interview with Alvarez & Marsal (.4); reviewed opinion of D. J. Cote (.5).	720.00
4/06/09	VEL	3.70	Emailed re data room access and compilation of same (.2); met with D. Layden re team projects and interview	2,590.00

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preparation (.4); skimmed new email production from Weil Gotshal (.4); emailed P. Trostle re JPMorgan document status (.2); commented on Lazard memorandum from J. Zipfel (.3); reviewed R. Cleary interview memorandum (.2); emailed and conferred with D. Layden re email reviews and \$6 billion mortgage backed security issue (.4); conferred re witness outline for R. Byman (.2); reviewed Barclays, JPMorgan, SIPC trustee pleadings and cooperation arrangement (.4); conferred with D. Layden re witness (.2); skimmed Duff & Phelps insolvency report (.4); reviewed key document from associate review (.2); reviewed confidential order re obligations (.2).

4/06/09	DCL	8.10	Conferred with V. Lazar re various team projects (.1); participated in telephone conference with Quinn Emanuel and Team 4 (.8); conferred with J. Lawson re transaction analysis (.2); emailed [REDACTED] re [REDACTED] interview (.2); reviewed documents produced by Weil Gotshal (3.3); emailed V. Lazar re same (.2); emailed J. Lawson re [REDACTED] interview (.2); reviewed M. Fogerty email and attached World Records reports (.4); conferred with D. Perlman (.2); emailed V. Lazar re same (.1); emailed J. Stern re confidentiality order (.2); emailed team leaders re same (.2); prepared team report (.5); worked on outline of proof (1.5).	4,657.50
4/06/09	JML	3.20	Prepared written summary and analysis of changes re Barclays sale transaction (3.0); corresponded with Duff & Phelps re Barclays sale transaction (.2).	1,680.00
4/06/09	JPZ	9.20	Finished adding key documents re Barclays chronology from Case Logistix review (7.3); edited Lazard interview memorandum (.6); worked with C. Herman reprint of January 22, 2009 settlement agreement (.7); continued working re [REDACTED] outline (.6).	2,990.00
4/07/09	RLB	.60	Reviewed team report.	480.00
4/07/09	VEL	3.10	Met with D. Layden and P. Trostle re JPMorgan subpoena and communication with Wachtell (.4); conferred with Duff & Phelps team re work flow for Team 5 (.5); emailed S. Cave re segregated account true-up and interview (.2); reviewed materials circulated re potential relevance to Team 5 inquiry (.4); met with D.	2,170.00

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Layden re workplan and depositions (.3); skimmed [REDACTED] interview summaries (.3); conferred with M. Devine re search terms (.2); reviewed emails forwarded by associates (.2); reviewed protective order summary (.3); reviewed team reports (.3).

4/07/09	DCL	6.00	Conferred with and emailed M. Basil and H. McArn re New York Fed document requests (.5); prepared update re Team 5 priority witnesses (.3); emailed V. Lazar and S. Cave re excess segregated funds (.1); conferred with V. Lazar and P. Trostle re discovery from JPMorgan (.4); participated in telephone conference with Duff & Phelps (.5); participated in team meeting (.5); prepared for New York Fed priority interviews (3.3); prepared daily report (.2); met with J. Zipfel re document review (.2).	3,450.00
4/07/09	MDB	.60	Reviewed memorandum re Lazard interview (.3); reviewed memorandum re R. Cleary interview (.3).	345.00
4/07/09	JML	1.50	Prepared written summary and analysis of changes re Barclays sale transaction (1.0); participated in weekly conference call with Duff & Phelps (.5).	787.50
4/07/09	JPZ	8.50	Searched Case Logistix for additional documents re Barclays chronology (5.4); attended conference call with D. Layden, V. Lazar, J. Lawson, and J. Pimbley re Duff & Phelps status update (.6); began writing [REDACTED] memorandum (1.6); met with D. Layden re next assignments (.9).	2,762.50
4/08/09	RLB	.70	Reviewed team report (.3); reviewed P. Trostle memorandum re comparative valuations (.4).	560.00
4/08/09	VEL	1.80	Reviewed team reports (.3); conferred with M. Fogerty and D. Layden re corporate affiliation project (.4); emailed D. Layden re JPMorgan order on September 16, 2008 (.2); skimmed Project Green primer and email re access (.3); reviewed associate reports and emails re findings (.2); conferred with D. Layden re outline theory (.2); conferred with D. Layden re report drafting and ALI section (.2).	1,260.00
4/08/09	DCL	6.30	Emailed M. Fogerty and V. Lazar re Lehman organization structure project (.1); emailed H. McArn and P. Trostle re NY Fed document request (.2); conferred with V. Lazar and M. Fogerty re project (.4);	3,622.50

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emailed [REDACTED] re NY Fed interviews (.2); emailed V. Lazar and S. Cave re SIPA trustee's work (.1); worked on preparing outline of proof (4.8); emailed R. Byman re [REDACTED] interview (.1); prepared daily report (.2); reviewed daily report (.2).

4/08/09	JPZ	9.10	Developed witness interview outline re upcoming interview re [REDACTED] (7.4); conferred with D. Layden re [REDACTED] witness outline and Team 5 issues (.6); conducted review re documents in Stratify re information re Fed and Barclays repos (.4); researched Case Logistix re documents re Team 5 uploads (.7).	2,957.50
4/08/09	CSM	.40	Pulled select court file documents for J. Zipfel.	92.00
4/09/09	RLB	.30	Reviewed team report.	240.00
4/09/09	VEL	2.10	Conferred with D. Layden re [REDACTED] interview (.2); met with D. Layden re outline of proof (.2); met with D. Layden re preparation of witness outlines (.2); skimmed outline example (.2); emailed D. Layden re 2 new potential interviews (.2); emailed M. Devine re bank document requests (.2); reviewed Fed materials (.2); reviewed chart re sale differences (.4); reviewed team reports (.3).	1,470.00
4/09/09	DCL	6.40	Conferred with V. Lazar re Team 5 tasks (.2); emailed M. Devine and S. Ascher re document requests to banks and ratings agencies (.3); reviewed same (.2); worked on Team 5 witness list (.2); emailed V. Lazar, A. Olejnik, C. Ward, and R. Byman re same (.3); conferred with H. McArn re status of responses to Team 5 document requests (.2); emailed J. Zipfel re [REDACTED] witness outline (.1); reviewed same (.3); emailed G. Folland re JPMorgan document request (.1); emailed P. Trostle re Fed document request (.1); emailed [REDACTED] re [REDACTED] interview (.2); prepared for Fed interviews (1.5); met with V. Lazar re outline of proof (.4); worked re same (1.2); reviewed draft transaction analysis (.5); emailed J. Lawson re same (.2); prepared daily report (.2); reviewed daily report (.2).	3,680.00
4/09/09	HDM	.50	Communicated with Team 5 and G. Folland re outstanding requests.	275.00

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4/09/09	JPZ	9.00	Continued writing and editing [REDACTED] witness interview outline and consulted [REDACTED] declaration for guidance (6.3); selected and pulled relevant emails for D. Layden's preparation for interviewing [REDACTED] (.4); reviewed emails in Stratify for information re Team 5's repo inquiry (1.7); reviewed additional background materials re Team 5 repo and securities issues (.6).	2,925.00
4/10/09	RLB	.20	Reviewed team report.	160.00
4/10/09	VEL	.80	Skimmed memorandum re Barclays data access (.2); skimmed [REDACTED] outline (.3); reviewed team reports (.3).	560.00
4/10/09	DCL	5.30	Emailed R. Byman re [REDACTED] interview (.2); prepared draft outline of proof (3.5); prepared for Fed interviews (1.3); reviewed daily report (.1); emailed [REDACTED] re document requests directed to Simpson Thacher and Lazard (.2).	3,047.50
4/10/09	SEB	.50	Met with C. Brown re subsidiary debtors review.	162.50
4/10/09	JPZ	7.80	Reviewed emails, spreadsheets, and schedules in Stratify for documents re Barclays sale.	2,535.00
4/10/09	EAF	.90	Exported updated Barclays chronology to electronic file.	144.00
4/11/09	RLB	.30	Reviewed team report.	240.00
4/11/09	DCL	.80	Prepared Team 5 daily report (.2); reviewed list of priority witnesses to identify additional searches to request from Alvarez & Marsal (.2); emailed team leaders re same (.3); reviewed consolidated team report (.1).	460.00
4/11/09	JPZ	1.60	Reviewed emails, spreadsheets, and schedules in Stratify for documents re Fed repo, replacement transaction, and Barclays sale.	520.00
4/12/09	JPZ	1.20	Reviewed past research on [REDACTED] (.4) continued writing and editing memorandum on [REDACTED] (.8).	390.00
4/13/09	RLB	.20	Reviewed team report.	160.00
4/13/09	VEL	1.90	Reviewed and commented re Barclays stipulation (.4); skimmed [REDACTED] draft outline and conferred with D. Layden re same (.3); met with D. Layden re outline	1,330.00

preparation (.2); conferred S. Cave re segregated account return (.3); reviewed [REDACTED] summaries, New Jersey lawsuit and background materials (.4); reviewed team reports (.3).

4/13/09	DCL	7.50	Conferred with S. Cave and V. Lazar re excess segregated funds (.2); emailed R. Byman re [REDACTED] interview (.2); emailed J. Stern re Barclays protective order (.1); reviewed and revised same (.5); emailed and conferred with V. Lazar re same (.2); conferred with W. Wallenstein re [REDACTED] interview (.2); emailed W. Wallenstein and S. Ascher re same (.1); met with J. Zipfel re preparation for [REDACTED] interview (.2); emailed re review of detail for first two weeks of case in Weil Gotshal fee application (.2); reviewed [REDACTED] documents (.8); conference with and emailed J. Zipfel re same (.2); prepared for [REDACTED] interview (3.1); drafted and revised outline of proof (1.5).	4,312.50
4/13/09	MDB	.30	Reviewed J. Zipfel memorandum re Deloitte & Touche interview.	172.50
4/13/09	JPZ	9.40	Reviewed emails, spreadsheets, and schedules in Stratify for documents relevant to the Barclays sale.	3,055.00
4/14/09	RLB	.20	Reviewed team report.	160.00
4/14/09	DRM	.50	Reviewed memorandum from E. Laykin, K. Balmer, J. Leiwant re access to Barclays data system (.2); reviewed memoranda from R. Byman, V. Lazar and to R. Byman re relevance of review of application materials to Barclays investigation (.2); reviewed letter from Jones Day to Barclays re documents (.1).	400.00
4/14/09	VEL	2.50	Commented on outline of proof re 4 parts of Barclays project and follow-up with D. Layden re same (.7); reviewed and commented re [REDACTED] draft outline from J. Lawson (.4); conferred with R. Gaffey re document request for Barclays and reviewed same (.3); reviewed and commented re updated Barclays stipulation proposal (.3); met with D. Layden re adjustment to theories and potential witness identification (.3). reviewed daily reports and supporting materials (.2); prepared daily report for team (.3).	1,750.00
4/14/09	DCL	7.60	Emailed R. Byman re review of Weil Gotshal fee	4,370.00

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application (.2); emailed J. Stern re [REDACTED] interview (.2); reviewed Jones Day letter requesting documents from Barclays (.2); telephone conference and emailed V. Lazar re same (.2); office conferences with V. Lazar re outline of proof, Team 5 tasks, and [REDACTED] interview outline (.8); revised Barclays protective order (.5); telephone conference with [REDACTED] and E. Kleinhaus re JPMorgan document production (.4); telephone conference with V. Lazar re same (.2); prepared outline of proof (4.9).

4/14/09	DCL	.10	Reviewed daily report.	57.50
4/14/09	JPZ	9.10	Coordinated with C. Ward re printout and .pdfs re documents identified Stratify search (1.2); continued adding emails, schedules and spreadsheets identified in Case Logistix search re Barclays chronology (2.7); discussed with D. Layden past assignments and assigned to review Weil Gotshal documents (.3); prepared [REDACTED] memorandum and researched additional cases re [REDACTED] (4.9).	2,957.50
4/15/09	RLB	.20	Reviewed team report.	160.00
4/15/09	VEL	1.80	Attended call with Duff & Phelps re project and review status (.5); met with D. Layden re Bank of New York requests (.2); emailed Duff & Phelps re access to Houlihan Lokey work product (.2); skimmed JPMorgan documents re collateral from J. Epstein (.2); prepared outline of proof (.4); reviewed daily reports and supporting materials (.3).	1,260.00
4/15/09	DCL	5.80	Emailed R. Byman re [REDACTED] interview (.1); emailed V. Lazar re Bank of New York requests (.1); revised same (.2); left voicemail for Dewey LeBoeuf lawyer re same (.1); drafted email to Dewey LeBoeuf lawyer re same (.1); emailed P. Trostle and [REDACTED] re New York Fed protective order (.3); emailed J. Zipfel re review of documents produced by Weil Gotshal (.2); left voicemail for J. Stern re Barclays protective order (.1); revised same (.2); drafted email to J. Stern re same (.2); participated in telephone conference with J. Pimbley and P. Wisler of Duff & Phelps (.4); prepared for [REDACTED] interview (3.8).	3,335.00

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4/15/09	MDB	.20	Reviewed Barclays protective order.	115.00
4/15/09	JPZ	8.70	Continued writing, reviewed cases, and researched additional issues re [REDACTED] memorandum (3.7); reviewed emails, agreements, schedules, and spreadsheets in Weil Gotshal document production re Barclays sale, Barclays sale agreements, and replacement transaction (4.6); conferred with D. Layden re documents in Weil Gotshal document production (.4).	2,827.50
4/16/09	RLB	.20	Reviewed team report.	160.00
4/16/09	VEL	1.80	Met with D. Layden re [REDACTED] witness preparation and Stratify problems (.2); met with D. Layden re materials for PowerPoint, organization and importance of exhibits (.5); emailed re R. Gaffey voicemail (.2); reviewed notes and bid procedures transcript (.4); reviewed daily reports and supporting materials (.3); prepared daily report (.2).	1,260.00
4/16/09	DCL	5.60	Reviewed flash summaries for [REDACTED], [REDACTED] and [REDACTED] interviews (.2); emailed R. Byman re [REDACTED] interview (.1); emailed [REDACTED] re interviews (.2); met with V. Lazar re preparation for presentation to examiner (.5); worked on presentation (1.2); emailed M. Basil, J. Zipfel and C. Ward re document review (.5); prepared for [REDACTED] interview (2.6); emailed A. Olejnik re witness list (.2); reviewed daily report (.1).	3,220.00
4/16/09	JML	8.30	Reviewed and analyzed motion for order confirming status of clearing advances and clearance agreements for Barclays sale analysis project (1.0); reviewed Barclays sale documents to prepare for [REDACTED] witness interview (2.0); revised [REDACTED] interview outline (1.0); reviewed board minutes and emails to prepare for [REDACTED] witness interview (4.3).	4,357.50
4/16/09	JPZ	8.90	Reviewed emails, agreements, schedules, and spreadsheets in Weil Gotshal document production for documents re Barclays sale, Barclays sale agreements, and replacement transaction (7.0); reviewed emails, agreements, schedules, and spreadsheets in Lehman Brothers document production re Barclays sale, Barclays sale agreements, and replacement transaction (1.2); reviewed additional case law for [REDACTED] memorandum	2,892.50

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(.7).

4/17/09	RLB	.20	Reviewed team report.	160.00
4/17/09	VEL	2.60	Met with J. Lawson and D. Layden re updating outline for [REDACTED] interview and reviewed materials re inclusion in outline (1.0); reviewed data access agreement and met with R. Byman re open issues on Barclays confidentiality and pushback re securities information (.5); met with D. Layden re PowerPoint document (.2); forwarded materials to J. Lawson re initial reports (.2); reviewed CDO data room index (.2); reviewed materials for inclusion in PowerPoint (.3); prepared team report (.2).	1,820.00
4/17/09	DCL	6.80	Reviewed flash summary for [REDACTED] interview (.1); reviewed daily report (.1); emailed V. Lazar and J. Lawson re [REDACTED] interview outline (.1); reviewed J. Stern voicemail re Barclays protective order (.1); emailed J. Stern re same (.1); reviewed protective order proposed by New York Fed (.2); conferred with P. Trostle re same (.1); participated in telephone conference with [REDACTED], [REDACTED], and P. Trostle (.4); emailed R. Byman and V. Lazar re Barclays protective order and data access agreement (.2); conferred with R. Byman and V. Lazar re same (.3); conferred with V. Lazar and J. Lawson re [REDACTED] interview (.4); prepared presentation for A. Valukas (2.2); prepared for [REDACTED] interview (2.5).	3,910.00
4/17/09	MDB	.30	Reviewed Barclays data access agreement.	172.50
4/17/09	JML	.50	Revised Barclays sale chart.	262.50
4/17/09	HDM	.60	Reviewed data access agreement and e-mails re same (.3); reviewed D. J. Cote decision re Barclays sale order (.3).	330.00
4/17/09	JPZ	8.10	Compiled emails, spreadsheets, and schedules re Weil Gotshal documents (3.8); reviewed case law re [REDACTED] and drafted [REDACTED] memorandum (4.3).	2,632.50
4/17/09	CRW	3.60	Retrieved key documents and updated witness files re Team 5 priority witnesses.	918.00
4/18/09	RLB	.20	Reviewed team report.	160.00

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4/18/09	DCL	.20	Reviewed daily team reports.	115.00
4/18/09	CRW	2.60	Retrieved key documents and updated witness files re Team 5 priority witnesses.	663.00
4/19/09	VEL	.40	Emailed D. Layden re DTC \$250 million (.2); emailed Team 1 re coordinating Bank of New York requests (.2).	280.00
4/19/09	DCL	3.60	Prepared Team 5 presentation to the examiner (1.2); emailed V. Lazar re Bank of New York document requests (.2); prepared for [REDACTED] interview (2.2).	2,070.00
4/20/09	RLB	.20	Reviewed team report.	160.00
4/20/09	VEL	1.70	Emailed team associates re [REDACTED] preparation (.2); reviewed draft [REDACTED] questioning outline (.3); emailed team re missing [REDACTED] documents (.2); emailed team re PowerPoint presentation (.2); reviewed exhibits for [REDACTED] and updated outline (.3); reviewed daily reports and supporting materials (.3); prepared daily report (.2).	1,190.00
4/20/09	DCL	7.20	Prepared for and conducted [REDACTED] interview (6.8); met with J. Zipfel re same (.4).	4,140.00
4/20/09	JPZ	5.70	Read several Alvarez & Marsal witness interview memoranda re Lehman Brothers repos and funding (.7); drafted [REDACTED] memorandum (1.5); prepared for and attended witness interview of [REDACTED] with D. Layden and J. Stern and J. Danganan of Boies Schiller (3.5).	1,852.50
4/21/09	RLB	.70	Reviewed team report (.2); met with V. Lazar and D. Layden re Barclays sale issues (.5).	560.00
4/21/09	VEL	6.10	Attended weekly project call with Duff & Phelps team (.5); reviewed [REDACTED] materials forwarded by Jones Day (.4); conferred with P. Trostle re [REDACTED] interview (.2); met with D. Layden re Fed and [REDACTED] interviews (.3); reviewed team daily reports (.2); worked on slide presentation for team leaders with D. Layden, including editing of PowerPoint and identification of key exhibits (4.5).	4,270.00
4/21/09	DCL	9.70	Reviewed daily reports (.2); prepared Team 5 presentation for A. Valukas (7.1); met with and emailed	5,577.50

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V. Lazar, J. Lawson and J. Zipfel re same (1.5); conferred with M. Fogerty re same (.3); conferred with S. Cave re collateral sent to DTC (.2); emailed V. Lazar re same (.1); emailed [REDACTED] re [REDACTED] interview (.2); reviewed G. Horowitz email (.1).

4/21/09	JML	7.00	Prepared summary of Barclays sale hearing for Team 5 presentation to examiner (2.0); attended meeting with D. Layden, V. Lazar and J. Zipfel re assignments for examiner presentation (.5); discussed summary of changes in Barclays sale for examiner presentation with D. Layden and V. Lazar (.3); prepared summary of changes in Barclays sale transaction for examiner presentation (1.3); prepared summary of Barclays sale order for examiner presentation (.5); prepared ALI documents for examiner presentation (.5); attended meeting with D. Layden and V. Lazar re exhibits for examiner presentation (.4); prepared exhibits for examiner presentation (1.5).	3,675.00
4/21/09	JPZ	9.40	Drafted summary of Team 5's interview of [REDACTED] (3.4); attended meeting with D. Layden and J. Lawson re preparation for PowerPoint presentation to examiner (.6); retrieved emails, spreadsheets and documents re PowerPoint presentation to be given to examiner (4.5); assisted in preparing PowerPoint presentation to be given to examiner (.9).	3,055.00
4/21/09	CRW	2.50	Prepared materials and indices re Team 5 examiner presentation.	637.50
4/22/09	RLB	.20	Reviewed team report.	160.00
4/22/09	VEL	1.60	Emailed with D. Layden re [REDACTED] and [REDACTED] interviews (.2); reviewed documents for Barclays sale review (.3); conferred with R. Byman re preparation for [REDACTED] interview (.6); met with D. Layden re Barclays stipulation and J. Stern confidential designation (.3); emailed R. Ankalkoti re Barclays documentation (.2).	1,120.00
4/22/09	DCL	3.10	Reviewed daily reports (.1); prepared Team 5 presentation to examiner (.3); emailed [REDACTED] re NY Fed interviews (.1); emailed J. Zipfel re preparation for [REDACTED] interview (.2); reviewed [REDACTED] documents and prepared for interview (1.4); reviewed	1,782.50

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draft outline for [REDACTED] interview (.2); met with V. Lazar re preparation of narrative summary (.2); conference with J. Zipfel re same (.2); prepared daily report (.2); emailed R. Ankalkoti re document requests (.2).

4/22/09	JML	.50	Revised Barclays sale chart.	262.50
4/22/09	HDM	.80	Drafted and discussed reconciliation of Team 5 outstanding requests with D. Layden and V. Lazar.	440.00
4/22/09	JPZ	8.70	Drafted [REDACTED] memorandum's main section re principles and facts of key [REDACTED] cases (6.8); collected [REDACTED] emails for D. Layden to review (.7); attended meeting with V. Lazar and D. Layden re next assignment (.4); retrieved documents and information re outline of Team 5's section of report (.8).	2,827.50
4/23/09	RLB	6.90	Reviewed team report (.2); prepared for [REDACTED] interview (2.5); interviewed [REDACTED] (3.0); drafted [REDACTED] flash summary (1.2).	5,520.00
4/23/09	VEL	3.70	Met with D. Layden re [REDACTED] preparation and emailed re issue with scope and knowledge (.3); conferred with R. Byman re preparation for [REDACTED] interview (.3); followed up re Houlihan Lokey valuation work (.2); email re R. Cleary role (.2); emailed re Jones Day request to retract documents and conferred with R. Byman re position re same (.3); reviewed and commented re [REDACTED] outline (.3); reviewed circulated documents re relevant information (.3); met with D. Layden and conferred with Alvarez & Marsal and [REDACTED] re Barclays securities marks confidentiality issue and push-back from Barclays re same (1.0); reviewed team daily reports (.2); prepared Team 5 daily report (.2); prepared witness and document updates (.4).	2,590.00
4/23/09	DCL	7.40	Reviewed daily reports (.2); emailed R. Byman and V. Lazar re Barclays closing binder (.1); drafted letter to A. Pfeiffer re same (.2); emailed J. Pimbley and V. Lazar re [REDACTED] interview (.2); emailed [REDACTED] re NY Fed interviews (.2); emailed J. Pimbley re JPMorgan production (.2); emailed re R. Ankalkoti re documents sought from Barclays (.2); conferred with V. Lazar, R.	4,255.00

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Ankalkoti, [REDACTED] and P. Kruse re same (.5); prepared for [REDACTED] interview (1.2); prepared for New York Fed interviews (3.2); conferred with [REDACTED] (.3); conferred with V. Lazar re same (.2); emailed M. Fogerty and P. Marcus re same (.4); reviewed flash summary of [REDACTED] interview (.1); emailed V. Lazar re same (.2).

4/23/09	JPZ	8.60	Finished memorandum re [REDACTED] under [REDACTED] of bankruptcy code (7.1); edited [REDACTED] memorandum (1.5).	2,795.00
4/24/09	RLB	.20	Reviewed team report.	160.00
4/24/09	VEL	2.40	Telephone conference with D. Layden re retracted documents (.2); reviewed J. Kobak letter (.2); reviewed witness interview reports (.3); emailed D. Layden re questions for Fed interview (.2); emailed J. Epstein re [REDACTED] outline (.2); reviewed press reports re testimony of [REDACTED] (.3); emailed P. Trostle re questions for [REDACTED] (.2); reviewed Alvarez & Marsal draft re Barclays missing documents (.4); met with D. Layden re position with J. Stern (.2); reviewed daily reports (.2).	1,680.00
4/24/09	DCL	2.60	Emailed V. Lazar and J. Lawson re [REDACTED] interview (.1); emailed V. Lazar re Cleary representation of Fed (.1); emailed C. Ward re Simpson Thacher documents (.1); emailed V. Lazar, J. Epstein and P. Trostle re [REDACTED] interview (.1); emailed M. Basil re [REDACTED] (.1); reviewed L. Granfield letter demanding that securities be transferred to Barclays (.2); reviewed proposed New York Fed protective order (.3); conferred with V. Lazar re same (.2); emailed P. Trostle and J. Epstein re same (.3); prepared for New York Fed interviews (1.1).	1,495.00
4/24/09	JPZ	8.80	Edited and cite-checked [REDACTED] memorandum and emailed memorandum to D. Murray for review and comments (3.6); drafted Team 5 factual memorandum re information from Team 5 PowerPoint presentation (4.2); watched liquidity presentation (1.0).	2,860.00
4/24/09	CRW	.80	Prepared subset of Simpson Thacher documents for review by D. Layden.	204.00
4/25/09	RLB	.50	Reviewed team report (.2); reviewed [REDACTED]	400.00

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interview materials (.3).

4/25/09	DCL	.40	Prepared daily report (.2); reviewed teams' daily reports (.2).	230.00
4/27/09	RLB	.50	Reviewed team report (.2); reviewed draft protective order (.3).	400.00
4/27/09	VEL	2.60	Met with D. Layden re J. Stern position on Barclays documents and reviewed proposed stipulations (.4); emailed R. Byman re brewing dispute with Barclays and follow-up with D. Layden re potential approaches (.3); conferred with D. Layden re Fed confidentiality (.2); reviewed [REDACTED] (.2); skimmed revised [REDACTED] outline (.2); reviewed final version of Fed order and conferred with D. Layden re [REDACTED] (.2); reviewed docket re Disney and Bank of America pleadings and relevant materials (.4); skimmed Project Green data room materials (.3); emailed Duff & Phelps re meeting and Fed interview (.2); reviewed team daily reports (.2).	1,820.00
4/27/09	DCL	7.30	Reviewed proposed Fed protective order (.2); emailed [REDACTED] re same (.3); prepared notice of presentment (.4); conferred and emailed A. Olejnik re same (.4); conferred with V. Lazar re Barclays protective order (.2); emailed R. Byman and V. Lazar re same (.5); conferred with R. Byman re same (.2); conferred with J. Stern re same (.3); emailed J. Pimbley and P. Trostle re Fed interviews (.3); prepared for [REDACTED] and [REDACTED] interviews (4.5).	4,197.50
4/27/09	HDM	1.30	Discussed Fed repo reconciliation document with Duff & Phelps and drafted query to Alvarez & Marsal re same (1.0); reviewed emails re data access (.3).	715.00
4/27/09	GRF	.20	Updated outstanding document production chart for Team 5, to reflect input provided by V. Lazar.	65.00
4/27/09	JPZ	8.50	Drafted memorandum re Team 5's interview of [REDACTED] on April 20, 2009.	2,762.50
4/28/09	RLB	.20	Reviewed team report.	160.00
4/28/09	VEL	2.40	Office conference with D. Layden re to-do list, additional witnesses and outline (.7); participated in weekly call with Duff & Phelps (.5); emailed R.	1,680.00

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Ankalkoti re ALJ spreadsheets (.2); reviewed additional interview memoranda (.3); met with D. Layden and R. Byman re Barclays agreements and confidentiality issue (.3); conferred with R. Byman re confidentiality issue (.2); reviewed daily reports (.2).

4/28/09	DCL	8.20	Prepared daily report (.1); reviewed daily reports of other teams (.1); revised Barclays protective order (.7); emailed and conferred with V. Lazar re same (.3); emailed J. Stern re same (.2); emailed J. Zipfel re [REDACTED] interview summary (.1); emailed E. Kleinhaus re JPMorgan document production (.2); participated in weekly Duff & Phelps call (.4); conferred with V. Lazar re various team tasks (.8); emailed J. Stern and R. Byman re Barclays protective order and data access agreement (.4); emailed [REDACTED] re interview (.1); emailed [REDACTED] re interview (.1); prepared for [REDACTED] and [REDACTED] interviews (4.7).	4,715.00
4/28/09	JPZ	8.40	Drafted, edited and submitted memorandum re Team 5's interview of [REDACTED] on April 20, 2009 (3.9); drafted Team 5 factual synthesis memorandum re Team 5's hypotheses and supporting facts (4.5).	2,730.00
4/28/09	CRW	1.90	Performed searches for witness documents within Stratify and Case Logistix and created review sets in preparation of Team 5 interviews.	484.50
4/29/09	RLB	.20	Reviewed team report.	160.00
4/29/09	VEL	1.20	Reviewed and commented on drafts re negotiations of data access, document orders and procedure for submitting same (.4); conferred with D. Layden re Fed interview (.3); reviewed witness interview outline (.3); reviewed daily reports (.2).	840.00
4/29/09	DCL	8.00	Emailed [REDACTED] re April 30, 2009 interviews (.2); prepared daily Team 5 report (.2); prepared for [REDACTED] interview (1.1); emailed A. Olejnik, R. Byman, and V. Lazar re Barclays protective order and data access agreement (.5); met with R. Byman re same (.1); conferred with V. Lazar and A. Olejnik re same (.1); conducted [REDACTED] interview (2.0); conferred with V. Lazar and M. Fogerty re same (.3); met with M. Fogerty re same (.2); prepared for [REDACTED] interview (3.3).	4,600.00

4/29/09	HDM	.30	Reviewed reconciliation of Fed repo with Team 5 and Alvarez & Marsal.	165.00
4/29/09	JPZ	3.70	Prepared for [REDACTED] interview at Federal Reserve Bank of New York (2.1); continued drafting Team 5's factual synthesis (1.6).	1,202.50
4/30/09	RLB	.20	Reviewed team report.	160.00
4/30/09	DRM	1.60	Read memoranda from J. Stern, R. Byman, V. Lazar, A. Olejnik and J. Krisbergh re draft of Barclays examiner agreement and revisions re same (1.0); conferred with J. Stern re same (.1); met with R. Byman and A. Olejnik to finalize same (.2); conferred with R. Byman re final revisions (.1); drafted memorandum to R. Byman re J. Stern agreement (.1); reviewed final revisions (.1).	1,280.00
4/30/09	VEL	2.10	Reviewed Team 5 witness list (.2); reviewed and commented on emails re schedule A submission and confidentiality notice of presentment (.3); reviewed interview flash summaries (.3); conferred with J. Epstein and P. Trostle re clearing experts and facts underlying JPMorgan clearing arrangement (.7); conferred with D. Layden re Fed interview (.2); conferred with D. Layden re M. Fogerty project (.2); reviewed daily reports (.2).	1,470.00
4/30/09	DCL	7.20	Prepared for and conducted [REDACTED] interview (5.0); conferred with V. Lazar re same and re Team 5 projects (.5); revised Team 5 witness list (1.1); emailed V. Lazar re same (.1); emailed R. Byman, P. Trostle, and V. Lazar re document requests to Bank of New York (.3); emailed C. Ward re Simpson Thacher documents (.2).	4,140.00
4/30/09	JPZ	8.30	Attended meeting with D. Layden and J. Pimbley re previous witness interviews (1.5); prepared for and attended witness interview of [REDACTED] at New York Federal Reserve along with D. Layden and J. Pimbley (2.6); drafted and emailed summary of Team 5's interview of [REDACTED] at New York Federal Reserve Bank (4.2).	2,697.50
		462.30	PROFESSIONAL SERVICES	223,239.00
MATTER TOTAL			\$ 223,239.00	-22,323.90
NET PROFESSIONAL SERVICES:				\$200,915.10

BANK AND OTHER THIRD PARTY TRANSACTIONS			MATTER NUMBER -	10080
4/01/09	RLB	.20	Reviewed team report.	160.00
4/01/09	CS	2.00	Attended meeting re third party issues and analysis.	1,450.00
4/01/09	JE	.70	Conferred with P. Trostle re Team 4 tasks including preparation for call with Curtis Mallet (.2); reviewed JPMorgan document requests re preparation for call with Curtis Mallet (.3); conferred with L. Harrison et al from Curtis Mallet re JPMorgan document requests (.2).	490.00
4/01/09	MXG	.10	Reviewed PowerPoint presentation from Quinn Emanuel re third-party claims.	43.50
4/01/09	AC	8.20	Reviewed documents produced by JPMorgan re September 9 negotiations and agreements.	3,895.00
4/01/09	PJT	3.40	Emailed committee counsel re claims presentation (.5); reviewed PowerPoint slides re same (1.0); reviewed Lehman Project Green liquidity report from Team 5 (1.0); prepared Team 4 daily report (.4); reviewed other team reports (.3); conferred with J. Epstein and C. Steege (.2).	2,465.00
4/02/09	RLB	.30	Reviewed team report.	240.00
4/02/09	DRM	2.00	Prepared for and participated in conference call with R. Covino, D. Feit, S. Hart, M. Laponsky, J. Ramos, R. Alexander, and A. Valukas re cooperation between FHFA and examiner in investigating Freddie Mac \$1.2 billion transfer to LBHI and non-return of same (1.0); prepared memorandum to J. Epstein re follow up re same (.4); reviewed memoranda to and from R. Covino re stipulation with debtor and other information (.2); worked with A. Olejnik to provide additional information to FHFA (.1); conferred with J. Epstein re cooperation with FHFA (.3).	1,600.00
4/02/09	JE	1.30	Worked on analysis of JPMorgan search and production scope (.5); reviewed draft document requests to Fed and emails re same (.3); reviewed memorandum summarizing interview with FHFA and emails re same (.3); met with D. Murray re FHFA issues (.2).	910.00
4/02/09	AC	3.30	Reviewed documents produced by JPMorgan re	1,567.50

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September 9 clearing services and intraday credit to Lehman and risk exposure to JPMorgan.

4/02/09	PJT	2.00	Revised memorandum to A. Valukas re valuation issues (1.0); drafted Team 4 daily report (.5); reviewed other team reports (.5).	1,450.00
4/02/09	HDM	.30	Reviewed document requests for Federal Reserve.	165.00
4/03/09	RLB	.50	Reviewed team report.	400.00
4/03/09	DRM	1.20	Prepared memoranda to M. Hankin and conferred with M. Hankin re timing of Chapter 11 filing and impact of same on return of FHFA friends (.5); conferred with J. Epstein and prepared memorandum to A. Valukas re staffing of FHFA investigation (.7).	960.00
4/03/09	JE	.40	Reviewed team reports.	280.00
4/03/09	MXG	.20	Conferred with A. Choudhury re case status (.1); reviewed team emails re FHFA (.1).	87.00
4/03/09	AC	3.60	Drafted emails to J. Epstein re concerning substance and status of review of documents produced by JPMorgan re authorization of August and September agreements (.7); reviewed documents produced by JPMorgan re collateral composition and pledge agreements (2.9).	1,710.00
4/03/09	PJT	4.10	Prepared daily report for Team 4 (.3); read other daily reports (.3); reviewed Federal Reserve materials re preparation for [REDACTED] interview (1.3); reviewed JPMorgan materials re preparation for [REDACTED] interview (.9); reviewed interview notes re [REDACTED] (.5); revised priority witness list and scheduled interviews with [REDACTED] and [REDACTED] (.5); conferred with H. Novikoff re JPMorgan interviews (.3).	2,972.50
4/03/09	MZH	.70	Conferred with D. Murray re FHFA claim (.2); reviewed memorandum re interview with FHFA and attention to relationship between FHFA claim and [REDACTED] (.5).	507.50
4/03/09	TMW	.10	Reviewed FHFA memorandum.	32.50
4/03/09	EAF	.50	Obtained motion from Epiq and sent email correspondence to J. Zipfel attaching same.	80.00

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4/04/09	RLB	.20	Reviewed team report.	160.00
4/04/09	AC	2.40	Reviewed documents produced by JPMorgan re negotiations over September 9 agreements.	1,140.00
4/04/09	GRF	2.80	Researched potential claims arising out of use of confidential information disclosed by Federal Reserve.	910.00
4/05/09	AC	11.40	Reviewed documents produced by JPMorgan in connection with claims re bank and third party transactions (9.6); reviewed Quinn Emanuel presentation re possible claims against JPMorgan and J. Epstein email re Quinn Emanuel presentation (.9); drafted witness questions for possible JPMorgan witnesses based on substantive review of documents (.6); drafted correspondence to J. Epstein and M. Groman re substantive review of documents (.3).	5,415.00
4/05/09	GRF	4.50	Researched potential claims under [REDACTED] [REDACTED]	1,462.50
4/06/09	RLB	.20	Reviewed team report.	160.00
4/06/09	DRM	.30	Prepared memoranda to and reviewed memorandum from A. Valukas and J. Epstein re next steps with FHFA (.2); met with T. Winegar re results of FHFA interview (.1).	240.00
4/06/09	CS	1.00	Attended meeting with Creditors' Committee re views of claims.	725.00
4/06/09	MXG	1.20	Reviewed Team 4 documents re JPMorgan claims.	522.00
4/06/09	AC	6.60	Reviewed Quinn Emanuel April 2009 presentation and documents cited as factual support re possible claims against JPMorgan (3.2); conferred with Quinn Emanuel as counsel for Creditors' Committee re potential claims against JPMorgan (1.0); drafted email summary of conference call with Quinn Emanuel re potential claims against JPMorgan (.8); coordinated logistics to include notation about documents cited by Quinn Emanuel in master chronology and Case Logistix system (.3); conferred with M. Groman re review of documents produced by JPMorgan and presentation by Quinn Emanuel (.2); reviewed documents produced by	3,135.00

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JPMorgan for substantive analysis of claims against banks and other third-party transactions (1.1).

4/06/09	PJT	7.40	Reviewed materials re New York Fed (1.0); reviewed Quinn Emanuel memoranda re potential claims against clearing banks (1.7); conferred with committee counsel re potential claims against JPMorgan and Citibank (1.0); reviewed presentation materials re same (.7); reviewed summary from A. Choudhury re call with committee (.2); reviewed [REDACTED] (1.0); drafted status report re witness interviews, document collection, and witness files (1.0); drafted daily report for Team 4 (.4); reviewed other team reports (.4).	5,365.00
4/06/09	HDM	.70	Participated in conference call re set off and safe harbor issues with committee counsel.	385.00
4/06/09	GRF	8.10	Analyzed applicability of [REDACTED] re Team 4 facts (3.8); researched applicability of [REDACTED] to facts Examiner and parties in interest have developed (4.3).	2,632.50
4/06/09	TMW	.40	Read summary of meeting with FHFA officials (.2); met with D. Murray re FHFA interview (.1); met with C. Steege re availability for assignments (.1).	130.00
4/07/09	RLB	.20	Reviewed team report.	160.00
4/07/09	CS	3.80	Researched Quinn Emanuel safe harbor arguments (1.0); conferred with team associates re document review of JPMorgan documents (.8); analyzed team issues re third party transfers (2.0).	2,755.00
4/07/09	MDB	.50	Reviewed Quinn Emanuel memorandum re claims against JPMorgan and Citibank.	287.50
4/07/09	SKS	.10	Conferred with S. Herring re Case Logistix and SharePoint presentation.	49.50
4/07/09	MXG	.90	Conferred with P. Trostle, C. Steege, G. Folland, T. Winegar and A. Choudhury re Team 4 projects and witness interviews (.6); reviewed Team 4 documents re JPMorgan claims (.3).	391.50
4/07/09	AC	6.10	Conferred with G. Folland, M. Groman and T. Winegar to discuss preparation of witness files for upcoming	2,897.50

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interviews (.6); reviewed documents produced by JPMorgan for substantive analysis of potential claims against banks and other parties (5.5).

4/07/09	PJT	4.70	Analyzed safe harbor issues re [REDACTED] (2.0); conferred with M. Hankin and emailed with C. Steege re safe harbors (.5); researched scope of transfer definition (.4); prepared daily report for Team 4 (.4); reviewed other daily reports (.3); conferred with Team 4 re review of JPMorgan documents, Citibank and HSBC document requests and preparation of witness files for April interviews (.6); communicated with Team 4 staffing (.5).	3,407.50
4/07/09	MZH	.90	Met with P. Trostle re Creditors' Committee safe harbor theory re [REDACTED] and reviewed applicable precedent re same.	652.50
4/07/09	HDM	2.20	Revised New York Fed document request per Teams 2, 3 and 4 input (1.6); discussed same with M. Basil, P. Trostle and D. Layden (.6).	1,210.00
4/07/09	GRF	10.60	Organized conference call re third party transfers issues (.2); participated in same (.6); reviewed T. Winegar's list of document requests to HSBC and Citibank (.2); drafted additional requests re same (.8); researched [REDACTED] (5.8); summarized case law for memorandum re same (3.0).	3,445.00
4/07/09	TMW	7.50	Reviewed Quinn Emanuel memorandum re Citibank in preparation for drafting request for documents (1.2); reviewed witness interview and key document summaries by G. Folland in preparation for conference call with C. Steege and P. Trostle (.5); conferred with C. Steege and P. Trostle re witness interviews, document production, and document review schedules (.7); prepared request for documents from HSBC (2.0); prepared document request for Citibank (1.4); prepared document request for Federal Reserve Bank of New York (1.6); met with C. Steege re availability for assignments (.1).	2,437.50
4/08/09	RLB	.20	Reviewed team report.	160.00
4/08/09	DRM	.10	Read [REDACTED] memorandum from P.	80.00

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Trostle.

4/08/09	MXG	1.90	Reviewed Team 4 documents re claims against JPMorgan.	826.50
4/08/09	AC	9.90	Reviewed documents produced by JPMorgan re negotiations over August agreements and amendments to clearance agreement (8.7); drafted email to J. Epstein and M. Groman re redaction of documents (.4); conferred with A. Mathai re Team 4 issues to consider in review of documents produced by JPMorgan (.8).	4,702.50
4/08/09	PJT	3.30	Emailed A. Mathai re background materials for Team 4 document review (.4); reviewed background materials re preparation for [REDACTED] interview (.8); drafted report to R. Byman re [REDACTED] (1.0); prepared Team 4 daily report (.5); reviewed other daily reports (.2); conferred with J. Pimbley re valuation analysis (.2); conferred with E. Kleinhaus re JPMorgan valuation materials (.2).	2,392.50
4/08/09	HDM	2.00	Reviewed and revised New York Fed document requests and input from teams (.4); discussed same with P. Trostle, M. Basil and M. Devine (.3); reviewed regulations re prior consent of general counsel (.1); drafted cover letter to [REDACTED] re same (.2); reviewed and discussed other third party document requests (.6); drafted by M. Devine and M. Basil (.4).	1,100.00
4/08/09	GRF	8.20	Conferred with P. Daley re third party transfers issues (.7); drafted email memorandum for P. Trostle re [REDACTED] (2.8); drafted section analyzing [REDACTED] for research memorandum re [REDACTED] (4.7).	2,665.00
4/08/09	TMW	3.70	Reviewed Duff & Phelps materials re pre-bankruptcy solvency of Lehman Brothers in preparation for review of documents from JPMorgan (1.4); reviewed Duff & Phelps materials on repurchase agreements in preparation for review of documents from JPMorgan (1.2); reviewed Duff & Phelps materials on liquidity management at Lehman Brothers in preparation for	1,202.50

			review of documents from JPMorgan (1.1).	
4/09/09	RLB	.20	Reviewed team report.	160.00
4/09/09	DRM	.30	Read memorandum from G. Folland re availability of documents from Fed Reserve Bank of New York (.2); read memorandum from P. Trostle re conversation with [REDACTED] (.1).	240.00
4/09/09	MDB	.40	Reviewed summary of [REDACTED] March 13, 2009 interview.	230.00
4/09/09	AVM	7.10	Reviewed documents produced by JPMorgan for substantive analysis of claims against banks and other third-party transactions.	2,840.00
4/09/09	AC	9.30	Reviewed documents produced by JPMorgan re collateral requests and clearing arrangements between JPMorgan and Lehman in week preceding LBHI bankruptcy (7.6); drafted correspondence with A. Mathai to supervise and answer questions re review of documents produced by JPMorgan (1.1); drafted email to J. Epstein and M. Groman re important documents identified and analyzed in review of documents produced by JPMorgan (.6).	4,417.50
4/09/09	PJT	3.30	Conferred with M. Weinstein re coordination with SIPA Trustee (.2); prepared for JPMorgan interviews (1.8); reviewed sample outlines for witness files (.4); emailed Team 4 associates re same (.2); reviewed Team Leader daily reports (.3); drafted Team 4 daily report (.4).	2,392.50
4/09/09	HDM	.20	Reviewed bank document requests (.1); reviewed input from teams re same (.1).	110.00
4/09/09	GRF	3.20	Analyzed cases re [REDACTED] [REDACTED] (2.4); analyzed [REDACTED] [REDACTED] (.8).	1,040.00
4/09/09	TMW	1.10	Reviewed Duff & Phelps materials re [REDACTED] [REDACTED] Lehman Brothers in preparation for review of documents from JPMorgan.	357.50

4/10/09	RLB	.20	Reviewed team report.	160.00
4/10/09	AVM	1.20	Reviewed documents produced by JPMorgan for substantive analysis of claims against banks and other third-party transactions.	480.00
4/10/09	AC	5.90	Reviewed documents authored by [REDACTED] in preparation re witness interview (2.7); reviewed JPMorgan documents re possible threat analysis of economic duress issue (2.4); reviewed sample witness interview outlines to assist in drafting upcoming interview outline of [REDACTED] (.8).	2,802.50
4/10/09	PJT	4.60	Coordinated with R. Byman re interview of [REDACTED] (.3); reviewed background materials re [REDACTED] emails (1.0); prepared for JPMorgan interviews (2.0); emailed J. Pimbley re valuation documents (.2); reviewed master witness list re status of Team 4 email searches (.5); prepared daily report for Team 4 (.4); reviewed other daily reports (.2).	3,335.00
4/10/09	GRF	6.10	Revised memorandum re [REDACTED] (.7); reconciled case law [REDACTED] re analysis section (.9); summarized apposite cases for analysis section (2.0); applied case law to facts (1.5); edited preliminary draft (.3); conducted legal research re [REDACTED] (.7).	1,982.50
4/11/09	RLB	.20	Reviewed team report.	160.00
4/11/09	DRM	.30	Read [REDACTED] interview outline and memorandum to R. Byman re Freddie Mac issues.	240.00
4/11/09	GRF	4.20	Collected cases re [REDACTED] (2.0); analyzed same (2.2).	1,365.00
4/12/09	GRF	1.20	Drafted application section of [REDACTED] (.5); conducted research re [REDACTED] (.7).	390.00

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Date	Initials	Hours	Description	Amount
4/13/09	RLB	.20	Reviewed team report.	160.00
4/13/09	JE	2.70	Conferred with P. Trostle re upcoming interviews and work to prepare for same (.6); reviewed selected JPMorgan documents in preparation for interviews (1.4); met with A. Choudhury and M. Groman re document review and interview preparation re JPMorgan issues (.5); exchanged messages with R. Byman et al. re coordination with debtors in preparation for interviews (.2).	1,890.00
4/13/09	MDB	.30	Reviewed G. Folland memorandum re [REDACTED] interview.	172.50
4/13/09	MXG	.60	Met with J. Epstein and A. Choudhury re document review and interview preparation on JPMorgan issues.	261.00
4/13/09	AC	7.80	Met with J. Epstein and M. Groman re update on document review and witness interviews for Team 4 (.8); reviewed documents authored by [REDACTED] for upcoming witness interview (5.8); drafted interview questions for [REDACTED] interview (.7); conferred with C. Ward re status of document production for review (.3); reviewed model outline for witness interviews sent by P. Trostle (.2).	3,705.00
4/13/09	PJT	8.30	Conferred with Duff & Phelps re valuation documents (.5); conferred with J. Epstein re Team 4 matters (.5); emailed Team 4 partners and associates re witness preparation (.8); reviewed memorandum re Fed confidentiality (.5); analyzed Curtis Mallet and Quinn Emanuel memoranda re JPMorgan issues and potential claims (2.0); prepared for [REDACTED] interview (2.7); reviewed communication from Feds re witness interviews (.2); reviewed custodian search lists re Team 4 witnesses (.4); reviewed list of hard copy documents from Weil Gotshal re Team witness (.4); prepared daily report for Team 4 (.3).	6,017.50
4/13/09	GRF	8.40	Collected emails and documents to populate [REDACTED] witness file (.8); conducted research re [REDACTED] (1.5); conducted research re [REDACTED] (1.3); researched in connection with requirement for	2,730.00

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			[REDACTED] (2.6); incorporated new research into [REDACTED] memorandum and revised draft re same (2.2).	
4/14/09	RLB	.20	Reviewed team report.	160.00
4/14/09	DRM	.60	Read memorandum from P. Trostle re [REDACTED] memorandum (.1); read memorandum from G. Folland re same (.5).	480.00
4/14/09	JE	2.70	Reviewed emails, witness information, document information re JPMorgan (2.1); reviewed memorandum re access to Fed documents (.3); reviewed memorandum re insider information standards (.3).	1,890.00
4/14/09	MXG	.80	Emailed M. Devine re problematic documents in JPMorgan document review (.4); reviewed documents for [REDACTED] interview outline (.4).	348.00
4/14/09	AC	7.70	Coordinated transmission re valuation document re Lehman box to J. Pimbley (.5); reviewed documents with [REDACTED] listed as recipient for upcoming witness interview (6.8); drafted questions for [REDACTED] witness interview (.4).	3,657.50
4/14/09	PJT	9.10	Emailed J. Pimbley re review of valuation documents (.3); conferred with T. Winegar re outline for New York Fed interview and related key documents (.3); reviewed memorandum re [REDACTED] issues (1.0); discussed [REDACTED] issue with G. Folland (.2); reviewed Alvarez & Marsal key documents re [REDACTED] and [REDACTED] [REDACTED] interview preparation (2.3); reviewed congressional materials re Lehman (1.2); reviewed [REDACTED] [REDACTED] and [REDACTED] interview notes re preparation for [REDACTED] interview (1.0); reviewed consolidated daily report (.2); drafted Team 4 daily report (.5); prepared briefing for A. Valukas re Team 4 progress (1.1); attended to numerous document request issues re Team 4 (1.0).	6,597.50
4/14/09	HDM	1.30	Discussed Duff & Phelps review re JPMorgan valuation material with P. Daley, M. Scholl and P. Trostle (1.0); emailed C. Ward re same (.3).	715.00
4/14/09	GRF	9.60	Analyzed document productions re witness [REDACTED]'s	3,120.00

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role in [REDACTED] issues re witness file (3.0); collected and analyzed document productions relevant to [REDACTED]'s role in managing Lehman's relationship with JPMorgan re preparation of [REDACTED]'s witness file (2.5); reviewed [REDACTED] emails produced by JPMorgan re preparation of witness file re [REDACTED] (2.0); reviewed Federal Reserve documents produced by Alvarez & Marsal for potential inclusion in various Team 4 witness files (.2); researched [REDACTED] [REDACTED] (.5); completed edits to draft [REDACTED] memorandum (1.0); drafted email summary re same (.4).

4/14/09	TMW	4.40	Discussed documents re interactions with Federal Reserve Bank of New York with P. Trostle (.2); reviewed documents re interactions with Federal Reserve Bank of New York to prepare interview outline for [REDACTED] (4.1); discussed review of documents re JPMorgan with G. Folland re repurchase agreements (.1).	1,430.00
4/14/09	EAF	.10	Met with T. Winegar to discuss assignment.	16.00
4/14/09	MRS	.30	Corresponded with H. McArn re JPMorgan document production.	81.00
4/15/09	RLB	.20	Reviewed team report.	160.00
4/15/09	DRM	.80	Conferred with J. Epstein re discussions with FHFA (.1); conferred with R. Covino re status of FHFA review and memorandum to J. Epstein re same (.3); read memoranda from J. Epstein and P. Trostle re JPMorgan emails (.4).	640.00
4/15/09	CS	1.00	Conferred with A. Valukas re status of work plan (.5); conferred with team re projects and theories for report (.5).	725.00
4/15/09	JE	4.10	Participated in strategy call with P. Trostle and C. Steege on Team 4 issues in preparation for update to examiner (.5); conferred with A. Valukas, R. Byman and C. Steege re update on Team 4 work (.4); reviewed key documents and preparation for interviews (2.2); reviewed and analyzed [REDACTED] issues and exchanged messages with T. Newkirk, R. Manner and S. Ascher re theories and analysis re same (1.0).	2,870.00

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4/15/09	MDB	.80	Reviewed G. Folland memorandum re [REDACTED] (.4); reviewed key documents (.4).	460.00
4/15/09	TCN	2.20	Reviewed emails re elements of [REDACTED] (.5); studied [REDACTED] and application of [REDACTED] (.5); conferred with L. Ellsworth re same (.3); prepared response to question from J. Epstein et al. re same (.6); reviewed response from R. Marmer re same (.3).	1,870.00
4/15/09	MXG	1.20	Reviewed memoranda prepared by G. Folland in preparation for [REDACTED] witness interview (1.0); corresponded with Team 1 re missing pages in reviewed documents (.2).	522.00
4/15/09	AC	7.20	Conferred with G. Folland to discuss witness interview of [REDACTED] (.1); conferred with M. Groman to discuss witness interview of [REDACTED] (.2); compiled list of JPMorgan attendees at meetings with New York Fed (1.3); reviewed [REDACTED] announcement and related article for relevant LBHI details (.3); reviewed Alvarez & Marsal email custodian list re LBHI custodians (.2); emailed J. Epstein and P. Trostle re JPMorgan witnesses for investigation (.5); reviewed documents authored by or sent to [REDACTED] re upcoming witness interview (1.8); drafted [REDACTED] interview questions and outline (2.8).	3,420.00
4/15/09	PJT	4.70	Reviewed analysis re private right of action re [REDACTED] claim (.2); reviewed valuation report re [REDACTED] (.9); reviewed [REDACTED] (.6); conferred with Team 4 leaders re status of claim review (.5); emailed New York Fed and Teams 4 and 5 re protective order and document request (.5); analyzed additional New York Fed issues re document requests (.5); telephone calls with M. Moscato and J. Tecce re updates re claim theories (.5); prepared daily report for Team 4 (.3); met with A. Valukas re Team 4 progress and next steps (.5); reviewed consolidated team report (.2).	3,407.50
4/15/09	HDM	.30	Reviewed G. Folland memorandum re New York Fed confidentiality order.	165.00

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4/15/09	GRF	7.80	Reviewed emails to and from [REDACTED] produced by Alvarez & Marsal (1.7); reviewed emails to and from [REDACTED] produced by JPMorgan (1.4); reviewed emails to and from [REDACTED]'s counterparts at JPMorgan for inclusion in [REDACTED] interview outline (4.7).	2,535.00
4/15/09	TMW	8.50	Reviewed emails produced by Federal Reserve Bank of New York in preparation re outline for upcoming interview of [REDACTED] (3.8); drafted outline re interview of [REDACTED] with cross references to documents produced by Federal Reserve Bank of New York (4.7).	2,762.50
4/15/09	JKP	4.10	Corresponded with C. Murray and C. Ward re project to retrieve documents from Case Logistix database and prepared [REDACTED] interview preparation binder for attorney review (.3); printed documents on [REDACTED] from Case Logistix database with attorney notes files for M. Groman re attorney review in preparation for witness interview (3.3); prepared binder of [REDACTED] documents for attorney review in preparation for witness interview (.5).	943.00
4/15/09	CSM	1.20	Conducted database search of documents relevant to [REDACTED] and coordinated blowback of same (.8); communications with L. Manheimer re same (.4).	276.00
4/16/09	RLB	.20	Reviewed team report.	160.00
4/16/09	DRM	.60	Conferred with R. Covino and memorandum to S. Hart re documents from FHFA (.5); reviewed memorandum from C. Steege re fraudulent transfer research assignment (.1).	480.00
4/16/09	CS	7.50	Worked on analysis of third party transfers (5.0); revised Citibank document requests (1.0); revised HSBC document requests (1.0); revised New York Fed document requests (.5).	5,437.50
4/16/09	JE	2.50	Drafted upcoming witness interviews (1.8); drafted and exchanged emails re additional issues to research for JPMorgan claims (.7).	1,750.00
4/16/09	KW	.70	Revised witness folder re [REDACTED]'s key documents.	119.00
4/16/09	AC	6.50	Conferred and emailed J. Epstein re Team 4 status memorandum (.2); reviewed documents produced by	3,087.50

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JPMorgan re [REDACTED] as recipient re witness interview (4.9); drafted witness questions for [REDACTED] interview (1.4).

4/16/09	PJT	11.00	Analyzed fraudulent transfer theory re Section 550(a) and emailed C. Steege re same (.8); reviewed New York Fed documents re [REDACTED] (2.0); emailed R. Byman re Team 4 witness proposal (.4); reviewed Congressional testimony re transfers (1.0); reviewed witness list re custodian e-mail searches (1.0); emailed Team 1 re witness list (.3); prepared for and attended team leader meeting (1.0); conferred with J. Epstein re witness interviews (.2); prepared Team 4 Daily Report (.4); reviewed other team reports (.3); discussed with C. Steege and J. Epstein Team 4 report to examiner (.3); discussed HSBC and Citibank discovery matters with G. Folland and T. Winegar (.5); revised outline re [REDACTED] interview (1.5); discussed [REDACTED] outline with T. Winegar (.3); analyzed discovery issues re JPMorgan (1.0).	7,975.00
4/16/09	GRF	10.70	Collected cash and collateral management documents for [REDACTED] interview outline and interview binder (4.4); drafted [REDACTED] interview outline (5.4); tracked daily document productions and requests (.4); incorporated Team 5 JPMorgan document requests into tracking system (.5).	3,477.50
4/16/09	TMW	7.40	Completed draft outline re interview of [REDACTED] and circulated for review (2.7); reviewed documents from Federal Reserve Bank of New York re black weekend meetings (.6); drafted memorandum re [REDACTED] (4.1).	2,405.00
4/16/09	JKP	3.60	Gathered and printed additional documents from Case Logistix database for [REDACTED] binder for M. Groman re preparation for witness interview.	828.00
4/17/09	RLB	.20	Reviewed team report.	160.00
4/17/09	DRM	.70	Reviewed memoranda from R. Byman and C. Steege re Bank of America status (.1); reviewed memoranda to and from S. Hart re FHFA documents and information and memorandum to J. Epstein and M. Groman re same (.4);	560.00

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conferred with P. Trostle re discussions with New York Fed and read memorandum from P. Trostle re same (.2).

4/17/09	JE	1.20	Reviewed documents in preparation re upcoming interviews of Lehman and JPMorgan personnel.	840.00
4/17/09	MXG	1.40	Reviewed documents from FHFA (.2); reviewed factual memoranda in preparation for [REDACTED] witness interview (.7); reviewed [REDACTED] documents for [REDACTED] witness interview outline (.5).	609.00
4/17/09	AC	6.70	Drafted Team 4 status memorandum for A. Valukas (3.9); identified additional Team 4 email custodians and potential witnesses (2.1); drafted [REDACTED] witness interview outline (.7).	3,182.50
4/17/09	PJT	4.80	Reviewed and revised interview outline for [REDACTED] (1.0); reviewed JPMorgan key documents re preparation for [REDACTED] interview (2.2); reviewed draft outline re interview of [REDACTED] (.5); drafted daily report for Team 4 (.8); reviewed other daily reports (.3).	3,480.00
4/17/09	HDM	1.40	Reviewed New York Fed stipulation and protective order and emails re same (.4); reviewed Citibank key documents and memorandum re same (1.0).	770.00
4/17/09	GRF	1.90	Revised [REDACTED] outline (1.8); met with T. Winegar re HSBC and Citibank document requests (.1).	617.50
4/17/09	TMW	7.70	Drafted memorandum re [REDACTED] [REDACTED] (4.9); prepared document requests re Federal Reserve Bank of New York meetings (2.8).	2,502.50
4/17/09	JKP	.40	Met with M. Groman re [REDACTED] documents (.1); reorganized documents in [REDACTED] documents binder (.3).	92.00
4/17/09	MRS	.40	Reviewed JPMorgan document production received; emailed team re same; incorporated cover letter into electronic file; coordinated document copying.	108.00
4/18/09	RLB	.20	Reviewed team report.	160.00
4/18/09	GRF	1.00	Located emails to and from [REDACTED] re inclusion in [REDACTED] witness file.	325.00

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4/19/09	JE	.80	Reviewed and analyzed memorandum from FHFA re Freddie Mac claims.	560.00
4/19/09	MXG	1.20	Reviewed [REDACTED] documents for [REDACTED] witness interview outline.	522.00
4/19/09	AC	7.40	Drafted memorandum re status of Team 4 investigation and document review, preliminary legal conclusions, and priorities for further investigation (5.9); drafted [REDACTED] witness interview outline (1.5).	3,515.00
4/19/09	PJT	1.00	Reviewed JPMorgan emails re preparation for [REDACTED] interview.	725.00
4/19/09	GRF	6.50	Analyzed [REDACTED] documents re inclusion in witness file and interview outline (2.0); drafted [REDACTED] interview outline (3.3); drafted email memorandum re Lehman and Citibank witnesses for Team 4 interviews (1.2).	2,112.50
4/20/09	RLB	.20	Reviewed team report.	160.00
4/20/09	DRM	.30	Read memoranda from P. Trostle re Team 2 additional search request and additional entries (.2); read memorandum from P. Trostle re Citibank document request (.1).	240.00
4/20/09	CS	.50	Attended strategy session with Duff & Phelps re report.	362.50
4/20/09	JE	5.20	Prepared oral presentation to A. Valukas re summary of findings to date, legal issues, witness developments, key documents for JPMorgan related issues, including review and analysis of documents and emails and outlines from A. Choudhury re same (4.2); conferred with financial advisors re valuation issues and Team 4 tasks (.5); reviewed draft interview outline of [REDACTED] (.5).	3,640.00
4/20/09	MMH	.20	Responded to telephone inquiry re prefiling sweep and forwarded inquiry to P. Trostle.	99.00
4/20/09	MXG	4.20	Conferred with A. Choudhury and C. Ward re searching for witness documents (1.0); drafted [REDACTED] witness interview outline (3.2).	1,827.00
4/20/09	AC	9.20	Reviewed draft [REDACTED] interview outline (.3); conferred with G. Folland re September 9, 2008 agreements (.1); conferred with M. Groman and C. Ward re review of	4,370.00

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documents produced by JPMorgan (.5); reviewed documents produced by JPMorgan re witness interview of [REDACTED] (3.9); revised Team 4 status memorandum for presentation to examiner (1.7); drafted interview questions for [REDACTED] re Summer 2008 (2.7).

4/20/09	PJT	8.50	Prepared schedule re Team 4 second round custodians for email searches (.6); emailed Team 1 re email search terms (.3); reviewed witness interview outline re government employee (.5); reviewed memorandum re confidentiality of Federal Reserve materials (.6); analyzed [REDACTED] issues and memorandum from Duff & Phelps re same (1.0); drafted summary of Team 4's progress and preliminary conclusions (1.3); conferred with Duff & Phelps re review of valuation documents (.5); prepared daily report for Team 4 (.6); reviewed other daily reports (.1); prepared for interview of [REDACTED] (2.0); revised key document re JPMorgan (1.0).	6,162.50
4/20/09	HDM	.40	Reviewed Team 4 work plan (.2); reviewed revised G. Folland Citibank key documents memorandum (.2).	220.00
4/20/09	GRF	10.40	Compiled list re Lehman and HSBC witnesses re HSBC issues for second round of witness interviews (.6); conducted search of email productions for documents responsive to 3-day notice provision embedded in Lehman-JPMorgan agreements (1.1); analyzed documents for inclusion in [REDACTED] interview outline and binder (4.8); drafted [REDACTED] interview outline (3.9).	3,380.00
4/20/09	SRM	2.00	Met with with G. Folland (1.2); meet with H. McArn re background information on Lehman bankruptcy (.8).	650.00
4/20/09	TMW	8.40	Completed memorandum on [REDACTED] [REDACTED] (.5); updated document requests related to meetings at Federal Reserve Board of New York (3.4); reviewed documents from Federal Reserve Board of New York re communications with JPMorgan (3.9); updated interview outline of [REDACTED] (.6).	2,730.00
4/20/09	EAF	.80	Obtained [REDACTED] documents listed in G. Folland's email correspondence from Case Logistix, created pdf	128.00

			files and saved to electronic file (.7); obtained HSBC pleading from SharePoint (.1).	
4/21/09	RLB	.20	Reviewed team report.	160.00
4/21/09	DRM	2.30	Reviewed memoranda to and from P. Trostle re interview with [REDACTED] and New York Fed materials (.2); studied documents and timeline submitted by FHFA (.5); read Alvarez & Marsal interview notes (.3); reviewed report re JPMorgan prepared by Curtis Mallet (1.3).	1,840.00
4/21/09	CS	.50	Prepared for April 22, 2009 meeting re presentations to examiner.	362.50
4/21/09	JE	10.00	Reviewed and analyzed key documents re JPMorgan collateral issues and negotiations (2.2); reviewed and commented re draft [REDACTED] interview outline (.3); reviewed and analyzed A. Choudhury analysis of theories re potential claims involving JPMorgan and revised same (2.4); reviewed and analyzed draft from P. Trostle re issues re HSBC, Fed and Citibank and selected documents re same (1.4); drafted presentation to examiner re Team 4 issues including latest theories, critical documents, legal analyses, interview results and interview plans (3.7).	7,000.00
4/21/09	VEL	.20	Emailed re [REDACTED] request to investigate missing funds.	140.00
4/21/09	MXG	4.50	Drafted outline for [REDACTED] witness interview.	1,957.50
4/21/09	AC	9.80	Coordinated logistics re review of JPMorgan documents (.3); drafted correspondence re summary status for Team 4 review documents produced by JPMorgan (.5); conferred with A. Mathai and T. Winegar re review of documents produced by JPMorgan (.2); conferred with G. Folland re summary of key documents for Team 4 presentation to A. Valukas (.3); coordinated collection of key documents (.2); analyzed and summarized important documents for Team 4 presentation to examiner (3.3); drafted correspondence re witness summary of [REDACTED] (1.7); drafted correspondence to J. Epstein re interview memorandum of [REDACTED] (.1); drafted witness interview outline re [REDACTED] (3.2).	4,655.00

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4/21/09	PJT	10.10	Reviewed [REDACTED] and [REDACTED] documents re Team 4 issues (1.4); conferred with J. Tecce re JPMorgan documents and potential claims (.5); prepared for [REDACTED] interview (2.0); reviewed [REDACTED] materials (.3); drafted daily report for Team 4 (.5); reviewed other daily reports (.2); drafted extensive outline of Team 4 status and preliminary conclusions (5.2).	7,322.50
4/21/09	HDM	.90	Reviewed revised Citibank document request (.4); reviewed revised email search custodians and witnesses lists (.5).	495.00
4/21/09	GRF	9.20	Participated in conference call with P. Trostle and J. Teece of Quinn Emanuel (.3); reviewed documents identified by Team 4 for update (.7); summarized same (1.2); created binder for same (.4); coordinated with A. Choudhury re same (.2); revised [REDACTED] interview outline (1.3); analyzed documents produced by Lehman and JPMorgan re questions to be posed to [REDACTED] (1.4); organized binder for [REDACTED] outline to reflect revised outline and include responsive documents (1.1); revised [REDACTED] outline (1.6); collected documents re inclusion in revised outline (1.0).	2,990.00
4/21/09	SRM	.70	Met with H. McArn re scope of examiner duties.	227.50
4/21/09	TMW	3.60	Reviewed documents from Federal Reserve Bank of New York re adequacy of collateral for primary dealer credit facility (3.4); responded to call from P. Trostle re copy of [REDACTED] interview outline (.2).	1,170.00
4/21/09	SCG	1.00	Prepared Team 4 key documents binder for C. Olson (.5); prepared Team 4 key documents binder for A. Choudhury (.5).	170.00
4/21/09	JKP	3.40	Completed search for additional [REDACTED] documents and added document to [REDACTED] documents binder re witness interview preparation.	782.00
4/21/09	MRS	.60	Reviewed document production received, corresponded by email with team re same, forwarded to C. Ward, and incorporated cover letter into electronic file.	162.00
4/22/09	RLB	.20	Reviewed team report.	160.00
4/22/09	DRM	.30	Read memoranda to and from J. Epstein re Freddie Mac	240.00

developments.

4/22/09	JE	6.50	Reviewed materials re claim of Freddie Mac and FHFA and prepared summary of same for presentation to examiner and questions for investigation (1.2); delivered presentation to examiner on Team 4 theories, findings to date, interview plans (1.0); attended teams' presentations to examiner to coordinate investigation re Team 4 issues including discussions of valuation, collateral and solvency issues (2.4); prepared questions for interview of [REDACTED] (.4); participated in interview of [REDACTED] (1.5).	4,550.00
4/22/09	KW	1.00	Assisted E. Flores with preparation of witness binders for [REDACTED] interview preparation.	170.00
4/22/09	MXG	.60	Reviewed [REDACTED] interview outline (.1); conferred with A. Choudhury re September 9, 2008 agreements (.3); reviewed Duff & Phelps memorandum re JPMorgan documents (.2).	261.00
4/22/09	AC	10.10	Conferred with M. Groman re September 9, 2008 agreements (.2); drafted witness interview outline for [REDACTED] (4.9); drafted correspondence to J. Epstein re September 9, 2008 agreements (.3); reviewed documents re [REDACTED] name appears for witness interview preparation (4.3); summarized key documents re [REDACTED] from JPMorgan production (.4).	4,797.50
4/22/09	PJT	9.50	Drafted summary of [REDACTED] interview (.6); analyzed potential [REDACTED] claims (1.8); analyzed notice issue re September 9, 2008 amendment to JPMorgan clearing agreement (1.0); arranged meeting with Citibank (.3); prepared for [REDACTED] interview (1.0); prepared for and interviewed [REDACTED] (4.0); drafted Team 4 daily report (.5); reviewed daily reports for other teams (.3).	6,887.50
4/22/09	GRF	6.80	Attended Team 4's presentation to A. Valukas re important documents identified by Team 4 (1.0); updated and revised [REDACTED] interview outline (2.6); participated in debriefing meeting following [REDACTED] interview with P. Trostle and Duff & Phelps', J. Pimbley (.5); drafted memorandum analyzing interview with [REDACTED] (1.0); coordinated with T. Winegar re preparation of [REDACTED] interview outline (.2); attended	2,210.00

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			██████████ witness interview at Barclays (1.5).	
4/22/09	TMW	2.70	Prepared reference binder for ██████████ interview outline (2.6); reviewed documents from JPMorgan production (1).	877.50
4/22/09	EAF	2.90	Created Team 4 outline and background documents re ██████████ binders.	464.00
4/23/09	RLB	.20	Reviewed team report.	160.00
4/23/09	DRM	.40	Read P. Trostle report re ██████████ interview (1); read ██████████ interview outline (1); read memoranda to and from J. Epstein re discussions with Weil Gotshal re Freddie Mac (2).	320.00
4/23/09	JE	5.60	Conferred with P. Trostle re interview coordination and reviewed messages re same (.3); worked on preparing for ██████████ interview including review of selected exhibits, edits to outline, emails re contract changes, and prepared questions (2.5); prepared for ██████████ interview (2.8).	3,920.00
4/23/09	MXG	1.50	Reviewed correspondence re FHFA claim and emailed J. Epstein re same (2); reviewed and revised witness interview outline for ██████████, including analysis of three day notice provision (1.3).	652.50
4/23/09	AC	2.60	Conferred with G. Folland re interview of ██████████ (1); conferred with M. Groman re draft analysis of provision in September 9, 2008 agreements (1); reviewed draft re same (.3); coordinated collection of documents re ██████████ and JPMorgan (.5); reviewed and replied to emails with Duff & Phelps re review of JPMorgan valuation documents (.4); reviewed J. Epstein's revisions to draft outline for ██████████ interview (.2); reviewed memorandum of J. Pimbley re interview of ██████████ (.3); reviewed memorandum of J. Pimbley re Duff & Phelps review of JPMorgan documents (.3); reviewed correspondence of P. Trostle and J. Epstein re scope of collateral requests (.4).	1,235.00
4/23/09	PJT	8.80	Reviewed witness interviews summary re ██████████ (2); prepared for ██████████ interview and reviewed Alvarez & Marsal documents re New York Fed (1.5); analyzed ██████████ re post September 9, 2008 amendments	6,380.00

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to JPMorgan clearing agreements (1.5); reviewed [REDACTED] Lehman report re [REDACTED] (1.0); prepared for and interviewed [REDACTED] (3.8); drafted daily report (.5); reviewed daily reports from other teams (.3).

4/23/09	GRF	5.60	Prepared for [REDACTED] interview (1.6); reviewed work product developed by other firms re [REDACTED] (.6); located documents (.7); drafted [REDACTED] interview summary memorandum (.7); drafted [REDACTED] interview summary memorandum (1.6); participated in debriefing meeting re [REDACTED] interview with P. Trostle and Duff & Phelps', J. Pimbley (.4).	1,820.00
4/23/09	EAF	.10	Emailed G. Folland to ensure delivery of [REDACTED] witness file.	16.00
4/23/09	LEW	6.50	Retrieved court files and assembled binder of relevant documents.	1,040.00
4/23/09	JKP	.20	Printed documents listed in [REDACTED] witness outline from Case Logistix database for attorney review re preparation for [REDACTED] interview.	46.00
4/23/09	CRW	1.80	Created review sets for Team 4 re witness interviews for [REDACTED] and [REDACTED].	459.00
4/24/09	RLB	.20	Reviewed team report.	160.00
4/24/09	DRM	.70	Read [REDACTED] interview outline and conferred with P. Trostle re same (.5); read [REDACTED] interview outline (.2).	560.00
4/24/09	JE	7.40	Emailed Duff & Phelps, P. Trostle and V. Lazar re preparation for JPMorgan interviews (.4); prepared notes re general subjects for [REDACTED] interview (.3); conferred with A. Choudhury re questions for interviews and understanding re facts to date re same (.7); reviewed and commented on portions of draft [REDACTED] interview outline (.3); reviewed and analyzed documents re JPMorgan interviews (2.3); exchanged messages with M. Groman re JPMorgan contract issues for interviews (.4); edited [REDACTED] interview outline (3.0).	5,180.00
4/24/09	MDB	.50	Reviewed [REDACTED] witness outline (.2); reviewed [REDACTED] witness outline (.3).	287.50
4/24/09	MXG	2.50	Prepared documents for [REDACTED] witness interview (1.5);	1,087.50

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conferred with A. Choudhury re case status and additional projects (.5); reviewed and revised analysis of three day notice provision (.5).

4/24/09	AC	10.70	<p>Conferred with J. Epstein re document review and September 9, 2008 negotiations (.3); conferred with C. Joshi and P. Daley of Duff & Phelps and G. Folland re review of valuation documents (.2); reviewed document requests of Creditors' Committee (.2); reviewed documents in March 31, 2009 JPMorgan production (3.2); drafted correspondence to J. Epstein summarizing significant documents produced by JPMorgan (.5); conferred with G. Folland re use of documents in witness interviews (.1); reviewed and drafted emails re use of documents in witness interviews and stipulations (.8); conferred with M. Groman re case status and additional projects (.5); conferred with J. Epstein re collateral requests by JPMorgan (.3); prepared documents re [REDACTED] witness interview (1.8); reviewed Duff & Phelps spreadsheet re JPMorgan valuation documents (.4); revised [REDACTED] witness interview outline (2.4).</p>	5,082.50
4/24/09	PJT	7.30	<p>Conferred with HSBC's counsel re document request (.2); conferred with M. Moscato re JPMorgan interviews (.2); reviewed JPMorgan documents re September 15, 2008 discussions (.3); reviewed JPMorgan exposure analysis (.5); prepared for interview of [REDACTED] at New York Fed (2.9); emailed J. Pimbley, G. Folland and A. Valukas re Baxter interview (.6); emailed R. Byman and J. Stern re [REDACTED] interview (.2); reviewed [REDACTED] interview outline (.8); emailed [REDACTED] and G. Folland re postponement of [REDACTED] interview (.4); attended to NY Fed protective order (.3); prepared daily report for Team 4 (.6); reviewed other team reports (.3).</p>	5,292.50
4/24/09	GRF	4.00	<p>Participated in conference call with A. Choudhury and P. Daley re Duff & Phelps review of JPMorgan document production (.1); followed up with A. Choudhury re same (.1); completed draft of [REDACTED] interview outline (3.8).</p>	1,300.00
4/24/09	CSM	.10	<p>Reviewed team daily report and identified same for witness files.</p>	23.00

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4/25/09	RLB	.20	Reviewed team report.	160.00
4/25/09	DRM	.30	Reviewed memoranda to and from P. Trostle re [REDACTED] interview (.2); memoranda to and from J. Epstein re Freddie Mac claim (.1).	240.00
4/25/09	GRF	4.80	Completed draft of [REDACTED] interview memorandum (4.6); circulated revised [REDACTED] interview memorandum and completed [REDACTED] interview memorandum to Team 4 (.2).	1,560.00
4/26/09	DRM	.20	Read memoranda from B. Kidwell, M. Basil and C. Steege re production of discovery responses in Bank of America litigation.	160.00
4/26/09	JE	3.30	Reviewed summary of Alvarez & Marsal interview of [REDACTED] in preparation for JPMorgan interviews (.9); reviewed and analyzed portions of Quinn Emanuel claims analysis re JPMorgan and Lehman dealings in preparation for interviews of JPMorgan (1.4); reviewed and responded to emails from R. Marmer and D. Murray re Freddie Mac claims (.2); reviewed and analyzed materials from Duff & Phelps re JPMorgan interviews (.8).	2,310.00
4/26/09	AVM	3.10	Reviewed documents produced by JPMorgan for substantive analysis of claims against banks and other third-party transactions.	1,240.00
4/26/09	AC	2.70	Reviewed and analyzed documents produced by JPMorgan re [REDACTED] witness interview.	1,282.50
4/26/09	PJT	1.90	Reviewed summary of [REDACTED] interview (.5); reviewed summary of [REDACTED] interview (.4); reviewed Duff & Phelps notes re [REDACTED] interview (.4); reviewed April 24 daily reports (.3); emailed Team 1 re postponement of [REDACTED] interview (.3).	1,377.50
4/27/09	RLB	.20	Reviewed team report.	160.00
4/27/09	JE	8.10	Reviewed G. Folland summary of [REDACTED] interview in preparation for interview of [REDACTED] (.3); reviewed documents re contract negotiations and collateral issues in preparation for interview of [REDACTED] (3.8); emailed A. Choudhury and M. Groman re fact issues and documents re JPMorgan interviews (.9); revised [REDACTED] interview	5,670.00

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outline (2.6); participated in conferred with Duff & Phelps re work for Duff & Phelps and interviews of JPMorgan witnesses (.5).

4/27/09	MXG	3.40	Reviewed memorandum re [REDACTED] interview (.1); reviewed memorandum re [REDACTED] interview (.2); reviewed documents for [REDACTED] witness interview preparation (1.9); reviewed memorandum from J. Pimbley re JPMorgan agreements (.1); reviewed memorandum re protective orders (.1); reviewed documents re Lehman collateral requests to JPMorgan (1.0).	1,479.00
4/27/09	AC	7.10	Conferred with J. Epstein re new production of documents by JPMorgan (.1); reviewed logistics re additions to witness binder for [REDACTED] witness interview (.5); organized and reviewed witness binder for [REDACTED] witness interview (.5); supervised logistics re same (.4); reviewed final [REDACTED] witness outline (.7); reviewed documents from [REDACTED] witness binder for use in [REDACTED] witness interview (1.9); drafted analysis of JPMorgan collateral requests (2.3); reviewed protective order material for [REDACTED] and [REDACTED] witness interviews (.7).	3,372.50
4/27/09	PJT	8.10	Reviewed summaries of [REDACTED] interview (.8); reviewed Citibank documents (2.0); emailed Citibank's counsel re meeting to discuss Citibank issues (.3); reviewed summary of Citibank documents and Alvarez & Marsal materials re Citibank matters (1.1); reviewed and organized Lehman emails (1.0); attended to Team 4 and document requests (.2); reviewed liquidity documents related to Team 4 issues (1.5); conferred with Team 4 leaders and Duff & Phelps re document review and liquidity findings (.4); prepared daily report for Team 4 (.6); reviewed other daily reports and interview summaries (.2).	5,872.50
4/27/09	HDM	1.10	Reviewed Team 4's [REDACTED] issues (.5); attended to JPMorgan's [REDACTED] document production (.1); reviewed [REDACTED] materials re Federal Reserve tenure (.5).	605.00
4/27/09	GRF	3.90	Revised [REDACTED] interview memorandum (.3); revised [REDACTED] memorandum (.4); retrieved public	1,267.50

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information available to JPMorgan re Lehman's financial health in days preceding bankruptcy filing (3.2).

4/27/09	TMW	8.30	Reviewed documents produced by JPMorgan re events preceding weekend of September 12-14 (7.8); conferred with G. Folland re [REDACTED] interview (.2); reviewed New York Times article on [REDACTED] interactions with leaders of banks regulated by Federal Reserve Bank of New York (.3).	2,697.50
4/27/09	MRS	.50	Reviewed JPMorgan document production received, corresponded by email with team re same, forwarded to C. Ward and incorporated cover letter into electronic file.	135.00
4/27/09	CRW	.80	Compiled review sets of documents for M. Groman re collateral between August and September 2008.	204.00
4/28/09	RLB	.20	Reviewed team report.	160.00
4/28/09	DRM	.40	Read J. Epstein report on [REDACTED] interview (.3); read P. Trostle report re discussion with [REDACTED] (.1).	320.00
4/28/09	CS	1.50	Attended meeting with Citibank's counsel re documents and position.	1,087.50
4/28/09	JE	9.10	Reviewed exhibits for [REDACTED] interview and revised outline based re same (3.8); met with J. Pimbley and A. Choudhury re points for interview in preparation for interview and revised (1.6); interviewed [REDACTED] of JPMorgan and counsel (2.1); followed up with J. Pimbley and A. Choudhury re results of interview (.3); reviewed and revised flash summary of [REDACTED] interview outline based on notes re same (.6); exchanged messages with A. Valukas and S. Ascher re issues from [REDACTED] interview (.2); prepared questions for [REDACTED] based on [REDACTED] interview (.5).	6,370.00
4/28/09	MXG	2.20	Reviewed documents re Lehman collateral requests to JPMorgan (1.9); emailed J. Epstein and A. Choudhury re same (.2); reviewed Team 4 email re key documents (.1).	957.00
4/28/09	AVM	2.20	Reviewed documents produced by JPMorgan for substantive analysis of claims against banks and other third-party transactions.	880.00
4/28/09	AC	11.90	Drafted analysis re JPMorgan requests for collateral to Lehman (1.3); reviewed J. Pimbley memorandum re	5,652.50

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██████████ (.5); reviewed summaries of witness interviews to prepare for interviews of ██████████ and ██████████ (.8); reviewed documents in witness document binder for interview of ██████████ (1.3); reviewed final outline to prepare for witness interview of ██████████ (.4); organized logistics of documents re ██████████ witness interview (.6); met with J. Epstein and J. Pimbley re ██████████ witness interview (1.1); prepared for and interviewed ██████████ of JPMorgan (3.0); drafted flash summary of ██████████ witness interview (1.3); reviewed notes from ██████████ witness interview to draft questions for interview of ██████████ (1.2); reviewed key documents and summary prepared by T. Winegar (.4).

4/28/09	PJT	6.50	Drafted flash summary of Citibank meeting (.8); reviewed flash summaries re ██████████, ██████████ and ██████████ (.9); reviewed revised witness list (.3); met with Citibank's counsel re overview of clearing and lending relationship with Lehman (1.8); prepared for meeting with Citibank (2.0); prepared daily report (.3); reviewed daily reports from other teams (.4).	4,712.50
4/28/09	GRF	6.50	Researched timeline of information available to JPMorgan re Lehman's financial condition (3.2); prepared to meet with Citibank counsel by reviewing index of Citibank documents provided by Alvarez & Marsal, drafted memorandum (1.6); attended meeting with P. Trostle and Paul Weiss (1.7).	2,112.50
4/28/09	TMW	7.50	Reviewed documents from JPMorgan re intraday credit extended during week of September 12-14 (3.8); prepared summary of significant documents for J. Epstein and A. Choudhury (.5); drafted email to C. Steege re completion of JPMorgan document review (.1); reviewed documents from Federal Reserve Bank of New York re ██████████ (3.1).	2,437.50
4/29/09	RLB	.80	Reviewed team report (.2); reviewed summary of clearing agreement amendments (.6).	640.00
4/29/09	DRM	.70	Read ██████████ interview (.3); read memorandum from T. Winegar re Freddie Mac documents and reviewed document transmittal re same (.3); read memorandum to	560.00

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J. Epstein re same (.1).

4/29/09	JE	9.50	Conferred with A. Valukas, R. Byman and S. Ascher re report interviews (.6); reviewed key documents re [REDACTED] interview (2.5); revised interview outline for [REDACTED] interview (1.4); participated in discussions with A. Choudhury, P. Trostle and J. Pimbley in preparation for [REDACTED] interview (.7); interviewed [REDACTED] and counsel from JPMorgan (3.5); reviewed strategy from [REDACTED] and [REDACTED] interviews (.6); reviewed A. Choudhury draft of summary from [REDACTED] interview (.2).	6,650.00
4/29/09	MXG	.80	Reviewed summary of [REDACTED] witness interview (.3); reviewed documents re Lehman collateral requests to JPMorgan (.5).	348.00
4/29/09	AC	10.80	Retrieved documents re [REDACTED] witness interview (.5); supervised logistics re documents re [REDACTED] interview (.3); reviewed final witness outline and document binder for [REDACTED] interview (2.1); reviewed notes from [REDACTED] interview for information for [REDACTED] witness interview (.5); drafted questions re [REDACTED] witness interview (.9); met with J. Pimbley of Duff & Phelps and J. Epstein and P. Trostle re interview of [REDACTED] (1.1); interviewed [REDACTED] of JPMorgan (3.9); drafted flash summary of interview of [REDACTED] (1.5).	5,130.00
4/29/09	PJT	5.60	Analyzed HSBC pledge issue and key documents summary (1.5); reviewed summary of [REDACTED] interview (.2); analyzed valuation calculation matter (.5); prepared daily report for Team 4 (.3); reviewed other daily reports (.2); prepared for [REDACTED] interview and discussed liquidity issues with J. Epstein and J. Pimbley (.8); participated in [REDACTED] interview in part by conference call (2.1).	4,060.00
4/29/09	HDM	1.20	Reviewed [REDACTED] interview flash (.2); attended to S. McNally secondment issues with S. Curreri, P. Trostle and M. Hankin (1.0).	660.00
4/29/09	GRF	.60	Drafted memorandum summarizing Team 4's April 28, 2009 meeting with Citibank counsel.	195.00
4/29/09	SRM	.20	Debriefed by P. Trostle re breakdown of teams' duties.	65.00

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4/29/09	TMW	.50	Conferred with D. Murray re document relevant to FHFA payment (.1); reviewed documents from Federal Reserve Bank of New York (.3); emailed D. Murray and J. Epstein re prior versions of document relevant to FHFA payment (.1).	162.50
4/30/09	RLB	.70	Reviewed team report (.2); reviewed [REDACTED] summary (.5).	560.00
4/30/09	CS	1.00	Attended meeting re analysis of claims and issues for report.	725.00
4/30/09	JE	7.30	Revised summary re [REDACTED] interview for flash summary (1.0); attended team leaders meeting to discuss strategy and issues re [REDACTED] interview (.6); conferred with V. Lazar re clearing issue expert (.6); reviewed, analyzed and revised summary re status of Team 4 investigation and document review (3.7); reviewed and analyzed selected JPMorgan documents re update of Team 4 investigation report (1.4).	5,110.00
4/30/09	VEL	.20	Reviewed new safe harbor case.	140.00
4/30/09	MDB	.20	Reviewed flash summary of [REDACTED] interview.	115.00
4/30/09	MXG	2.60	Discussed [REDACTED] witness interview with A. Choudhury (.2); reviewed timekeeping memorandum (.2); reviewed flash summary of [REDACTED] witness interview (.1); reviewed case law re apparent authority issue re claims against JPMorgan (2.0); reviewed Team 4 issues outline (.1).	1,131.00
4/30/09	AC	3.80	Reviewed flash summary interview re [REDACTED] (.1); reviewed Team 4 status and overview presentation (.5); drafted witness interview memorandum for [REDACTED] (3.2).	1,805.00
4/30/09	PJT	6.90	Discussed HSBC document request with T. Winegar (.2); emailed [REDACTED] re Citibank document production (.2); emailed [REDACTED] re [REDACTED] interview (.2); reviewed flash summary re [REDACTED] interview (.3); conferred with HSBC's counsel re document production re Team 4 matters (.2); reviewed emails re clearing expert (.2); prepared JPMorgan document request (.3); reviewed analysis of Lehman's liquidity pool (2.5); prepared for [REDACTED] interview (1.2); prepared	5,002.50

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daily report for Team 4 (.5); reviewed other daily reports (.3); reviewed revised outline of Team 4 issues re associate background (.5); attended to associate staffing issues re document review (.3).

4/30/09	HDM	.20	Communicated with M. Hankin and emailed P. Trostle re JPMorgan and Citibank documents re cash management systems access.	110.00
4/30/09	GRF	4.90	Drafted memorandum summarizing J&B's April 28 meeting with Citibank counsel (1.1); analyzed documents produced by parties in interest re former Lehman employee, [REDACTED], re interview outline (3.8).	1,592.50
4/30/09	TMW	4.70	Reviewed documents produced by Federal Reserve Bank of New York re [REDACTED] (4.0); prepared new document requests for HSBC Bank, NA and HSBC(.7).	1,527.50
4/30/09	TAP	.50	Reviewed [REDACTED] interview memorandum re JPMorgan requests for collateral from Lehman.	200.00
		787.20	PROFESSIONAL SERVICES	398,133.50
MATTER TOTAL			\$ 398,133.50	-39,813.35
			NET PROFESSIONAL SERVICES:	\$358,320.15

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GENERAL BANKRUPTCY MATTERS & RESEARCH

MATTER NUMBER - 10101

Date	Initials	Hours	Description	Amount
4/01/09	KW	2.00	Gathered and organized court filings.	340.00
4/01/09	AJO	2.20	Reviewed recent docket filings (.4); drafted correspondence re transcription from hearing re directors and officers insurance policy (.3); researched meaning of colorable claim (.8); drafted correspondence to R. Byman re same (.7).	1,045.00
4/01/09	TAP	1.00	Corresponded re draft memorandum, proofread, and revised same.	400.00
4/01/09	EAF	.50	Uploaded cases to SharePoint site.	80.00
4/02/09	KW	2.00	Gathered and organized court filings.	340.00
4/02/09	AJO	.20	Reviewed recent docket entries.	95.00
4/02/09	AMA	1.70	Updated memorandum re discovery in main case and adversary cases.	552.50
4/03/09	AJO	.20	Reviewed daily docket filings.	95.00
4/03/09	EAF	.10	Conferred with S. McGee to discuss process of obtaining court documents from Epiq.	16.00
4/03/09	MRS	.30	Reviewed recent court filing prepared reference copy of same and met with H. McArn to discuss.	81.00
4/06/09	DRM	.10	Read memorandum from A. Olejnik re cases on colorable claim.	80.00
4/06/09	KW	3.80	Gathered and organized court filings.	646.00
4/06/09	AJO	.20	Reviewed recent docket filings.	95.00
4/07/09	KW	1.80	Gathered and organized court filings.	306.00
4/07/09	PJT	.50	Attended to Rule 2004 matters and subpoena procedures (.3); reviewed examiner order re scope (.2).	362.50
4/07/09	HDM	1.30	Researched 2004 subpoena process (.2); discussed same with docketing office in Chicago and New York (.7); communicated with chambers and clerk's office re Judge Peck's order (.2); office conference with R. Byman and	715.00

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P. Trostle re same (.2).

4/07/09	MRS	.30	Reviewed docket to locate April 7 hearing agenda.	81.00
4/08/09	MPX	1.50	Reviewed docket to retrieve pleadings or orders re application for retention of certain contract attorneys.	255.00
4/08/09	KW	1.30	Gathered and organized court filings.	221.00
4/08/09	AJO	1.20	Researched Worldcom and Enron cases re retention of contract attorneys (.4); drafted correspondence to D. Murray re same (.8).	570.00
4/08/09	HDM	1.10	Communicated with clerk's office and docketing clerk re subpoenas (.5); discussed same with G. Folland, N. Conway, and P. Trostle (.6)	605.00
4/08/09	GRF	1.00	Researched notice requirements for rule 2004 subpoenas.	325.00
4/09/09	RLB	.60	Reviewed research re colorable claims.	480.00
4/09/09	DRM	.30	Memorandum to and from S. Ascher re meaning of colorable claim.	240.00
4/09/09	MPX	.90	Reviewed docket to pull motions, objections and orders re retention of certain contract attorneys for A. Olejnik	153.00
4/09/09	KW	.50	Gathered and organized court filings.	85.00
4/09/09	SXA	.20	Reviewed research and emails re colorable claims issue.	150.00
4/10/09	DRM	.50	Reviewed other filed fee applications.	400.00
4/10/09	VEL	.20	Emailed re Lehman fee applications and summaries.	140.00
4/10/09	KW	1.80	Gathered and organized court filings.	306.00
4/10/09	AJO	.30	Reviewed recent docket filings re fee applications.	142.50
4/13/09	DRM	1.10	Read application for interim compensation filed by Debtors' counsel and circulated memorandum to team leaders re same (.7); reviewed and replied to memoranda from R. Marmer re review of Weil Gotshal application (.2); read notice of hearing and memorandum to R. Byman et al. re timing of objection and hearing (.2).	880.00

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4/13/09	VEL	.20	Skimmed Weil Gotshal application and email re detail.	140.00
4/13/09	KW	1.00	Worked on updating case court file spreadsheet from docket for attorney review.	170.00
4/13/09	AJO	1.20	Reviewed docket re recent filings (.3); drafted correspondence re letter from M. Warren to court and court's response re international protocol (.3); briefly reviewed Weil Gotshal first interim fee application re summary information and time details (.4); drafted correspondence re same (.2).	570.00
4/13/09	PJT	.50	Reviewed emails from Team 1 re discussions with US Trustee concerning disclosure issues (.2); reviewed Weil Gotshal's fee application (.3).	362.50
4/13/09	EAF	.10	Updated calendar with new docket entry due dates.	16.00
4/14/09	DRM	.30	Read letters from J. Peck to M. Warren and letter of M. Warren to bankruptcy court (.2); telephone conference with P. Trostle re same (.1).	240.00
4/14/09	VEL	.30	Emailed and conferred with R. Byman et al. re need for fee detail from Weil Gotshal.	210.00
4/14/09	KW	1.00	Worked on updating case court file spreadsheet from docket for attorney review.	170.00
4/14/09	AJO	.40	Drafted correspondence re Weil Gotshal fee application and time detail (.2); reviewed recent docket filings (.2).	190.00
4/14/09	PJT	.60	Reviewed correspondence re conference call with court concerning protocol (.2); emailed and discussed same with D. Murray and R. Byman (.4).	435.00
4/14/09	HDM	1.40	Collected and reviewed cross border protocol materials (.7); met with P. Trostle and emails to D. Murray, R. Byman re same (.3); met with M. Hankin re same (.1); met with T. Philibert (.1) and reviewed hearing memorandum re same (.2).	770.00
4/14/09	EAF	.40	Updated calendar with new docket entry due dates.	64.00
4/15/09	KW	1.00	Worked on updating case court file spreadsheet from docket for attorney review.	170.00
4/16/09	KW	1.00	Worked on updating case court file spreadsheet from	170.00

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docket for attorney review.

4/16/09	EAF	.50	Updated calendar with new docket deadlines.	80.00
4/17/09	KW	1.00	Worked on updating case court file spreadsheet from docket for attorney review.	170.00
4/17/09	AJO	.50	Reviewed recent docket filings re relevance to examiner's investigation.	237.50
4/17/09	EAF	.30	Updated calendar with new docket deadlines.	48.00
4/20/09	KW	6.10	Worked on updating court file spreadsheet for attorney review (1.3); worked on preparation of binders with index containing examiner reports from other bankruptcy cases for A. Valukas (4.8).	1,037.00
4/20/09	HDM	3.00	Discussed examiner protocol research with S. McNally (1.0); reviewed pleadings and transcripts re same (2.0).	1,650.00
4/20/09	SRM	.70	Reviewed document requests for P. Trostle (.6); searched docket documents for omnibus hearing on April 22 (.1).	227.50
4/21/09	DRM	1.30	Reviewed Weil Gotshal fee petition (.3); reviewed and responded to memoranda from R. Byman and P. Trostle re court request for conference in chambers and telephone conferences with P. Trostle and R. Byman re same (.8); read R. Byman memorandum to A. Valukas and A. Valukas reply re same (.2).	1,040.00
4/21/09	KW	2.00	Worked on updating court file spreadsheet from case docket.	340.00
4/21/09	MHM	3.30	Reviewed dockets and retrieved certain examiners' financial advisors' fee applications.	891.00
4/21/09	PJT	1.00	Telephone calls with J. Lucas and A. Velez-Rivera re request for chambers conference (.3); conferred with R. Byman and D. Murray re fee examiner issue (.2); reviewed omnibus hearing agenda (.2); reviewed motion for approval to retain contract attorneys to assist examination (.3).	725.00
4/21/09	HDM	2.90	Continued collection and review of examiner protocols in other cases (2.0); reviewed contract attorney retention application (.2); reviewed Weil Gotshal fee pleadings (.2); reviewed agenda for April 22 hearing and discussed	1,595.00

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SIPA and Barclays access agreement issue with S. McNally and P. Trostle (.3); discussed fee examiner issues with P. Trostle (.2).

4/21/09	SRM	2.20	Searched for and collected documents re Enron bankruptcy examiner for H. McArn (1.8); searched and collected docket documents for omnibus hearing on April 22 (.4).	715.00
4/21/09	EAF	2.40	Updated calendar with pleading deadlines and hearing dates.	384.00
4/22/09	RLB	1.00	Reviewed materials re fee committee (.4); coordinated re examiner's position on issue (.6).	800.00
4/22/09	DRM	.60	Reviewed and responded to memoranda from P. Trostle re fee review committee (.3); conferred with P. Trostle re suggestions for fee review committee (.3).	480.00
4/22/09	VEL	.50	Commented on contract attorneys motion (.3); emailed Team 1 re potential fee examiner candidates (.2).	350.00
4/22/09	KW	2.00	Gathered and organized court filings and updated court file spreadsheet re same for attorney review.	340.00
4/22/09	MHM	4.10	Worked on preparing electronic dockets for research of fee issues.	1,107.00
4/22/09	PJT	.30	Reported to Team 1 re fee committee issue and chambers conference with Judge Peck.	217.50
4/23/09	DRM	.50	Read proposed fee committee motion and discussed same with P. Trostle and H. McArn (.4); memoranda from P. Trostle re update on same (.1).	400.00
4/23/09	KW	2.00	Gathered and organized court filings for attorney review.	340.00
4/23/09	MHM	1.70	Revised electronic reference documents.	459.00
4/23/09	AJO	.30	Conferred with D. Murray re fee committee appointment.	142.50
4/23/09	PJT	1.10	Reviewed draft fee committee motion (.8); reviewed emails from US Trustee and H. Miller re conference call to discuss fee committee (.3).	797.50
4/23/09	HDM	.40	Follow up discussion on fee committee motion with P. Trostle and D. Murray (.1); reviewed draft motion re	220.00

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same (.3).

4/23/09	SRM	1.40	Searched for and collected documents re Enron bankruptcy examiner (.7); discussed project with L. Wang (.7).	455.00
4/23/09	EAF	.20	Updated calendar with fee committee conference call.	32.00
4/24/09	RLB	.90	Reviewed materials re fee committee motion and response.	720.00
4/24/09	DRM	1.00	Conferred with P. Trostle and M. Hankin re conference with D. Adams, H. Miller, D. Dunn re fee examiner motion (.4); conferred with R. Byman re same (.1); drafted memorandum to P. Trostle re same (.1); conferred with P. Trostle following conference call and read memoranda from P. Trostle re same (.4).	800.00
4/24/09	KW	2.00	Gathered and organized court filings for attorney review.	340.00
4/24/09	MHM	3.20	Reviewed certain cases for fee auditors' reports and objections, and responses.	864.00
4/24/09	AJO	.60	Reviewed correspondence and draft motion re fee committee.	285.00
4/24/09	PJT	1.40	Conference call with US Trustee, H. Miller and D. Dunne re fee committee (.5); drafted updates to Team 1 re same (.6); discussed fee committee issues with D. Murray and M. Hankin (.3).	1,015.00
4/24/09	HDM	.20	Reviewed fee examiner materials.	110.00
4/25/09	CRW	1.30	Pulled pleadings and orders re rule 2004 discovery, specific to examiner.	331.50
4/27/09	RLB	.40	Reviewed reports re fee committee.	320.00
4/27/09	DRM	.10	Reviewed memorandum from P. Trostle re conference call with Judge Peck.	80.00
4/27/09	VEL	.20	Skimmed docket re Blackrock pleading.	140.00
4/27/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
4/27/09	MHM	1.30	Drafted, proofread and revised transmittal letter and required diskette to chambers re notice of presentment of	351.00

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stipulation between examiner and Federal Reserve Bank of new York.

4/27/09	PJT	1.20	Conference call with Judge Peck and counsel for Debtors, Creditors' Committee and US Trustee re formation of fee oversight committee (.5); drafted update to Team 1 re same (.3); read emails from Debtors committee and US Trustee re fee committee matters (.4).	870.00
4/28/09	DRM	.40	Conferred with H. McArn re fee committee discussion with court et al. (.1); conferred with H. McArn following conference (.1); read H. McArn memorandum re same (.2).	320.00
4/28/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
4/28/09	MHM	.30	Reviewed and filed affidavit of service re stipulation between examiner and Federal Reserve Bank of New York.	81.00
4/28/09	AJO	.20	Reviewed recent docket entries re relevance to examiner's investigation.	95.00
4/28/09	PJT	.40	Reviewed emails from Debtors and US Trustee re fee committee call.	290.00
4/28/09	HDM	1.70	Communicated with P. Trostle and D. Murray re fee committee (.4); conference call with Debtors, US Trustee and creditors committee re formation (.4); followed up with team leaders re same (.9).	935.00
4/28/09	EAF	.10	Updated calendar with newly received hearing information.	16.00
4/29/09	RLB	.80	Reviewed materials re fee committee.	640.00
4/29/09	DRM	1.60	Reviewed memorandum from P. Trostle re D. Adams' recommendations for fee review committee (.1); conferred with P. Trostle re same (.2); reviewed memorandum from P. Trostle re other parties' positions (.1); conferred with P. Trostle re evaluation of potential members of fee review committee and discussed same with V. Lazar, C. Steege, A. Nicoll, and L. Raiford (.9); read memorandum re research into candidates and discussed same with P. Trostle (.3).	1,280.00
4/29/09	VEL	.20	Emailed re fee committee recommendations.	140.00

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4/29/09	MHM	4.90	Prepared service copies of motion to retain contract attorneys for hard copy submission (.9); prepared correspondence and overnight transmittal packages for chambers and counsel copies of motion to retain contract attorneys (1.3); researched facsimile numbers for international parties for service of stipulations with Barclays (2.7).	1,323.00
4/29/09	PJT	1.40	Reported to Team 1 re fee committee status (.4); conferred with Debtors, Creditors' Committee, and US Trustee re fee committee matters and formation issues (.3); conferred to D. Adams re fee committee (.2); reviewed various emails from US Trustee and Debtors re fee committee (.5).	1,015.00
4/29/09	GRF	1.60	Conducted due diligence research on names of persons who may be appointed to fee committee (.6); researched fee jurisprudence of Judges Mabey and Martin (1.0).	520.00
4/29/09	CRW	2.40	Reviewed Lehman Brothers securities litigation docket, and pulled all notices, motions, and declarations, with corresponding exhibits (1.8); pulled notice of presentments re Debtors and JPMorgan stipulations (.6).	612.00
4/30/09	DRM	.10	Reviewed memorandum from P. Trostle re fee petition update.	80.00
4/30/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
4/30/09	PJT	.80	Analyzed contract attorney charge re question from debtor's counsel (.4); emailed H. Miller re same (.2); emailed US Trustee re fee committee (.2).	580.00
		117.10	PROFESSIONAL SERVICES	43,904.00
MATTER TOTAL			\$ 43,904.00	-4,390.40
NET PROFESSIONAL SERVICES:				\$39,513.60

COMMUNICATIONS & MEETINGS WITH PARTIES
 PARTIES IN INTEREST

MATTER NUMBER - 10128

4/01/09	RLB	2.10	Prepared for status meeting with government (1.4); conferred with M. Weinstein re SIPA coordination (.3); conferred with J. Polkes re interview protocol (.4).	1,680.00
4/02/09	RLB	3.20	Conferred with A. Valukas re topics for government status call (.2); conferred with A. Valukas and government re status (.9); conferred with M. Weinstein re SIPA coordination (.2); conferred with J. Polkes and V. Broderick re interview protocol (.6); reviewed presentations for transmittal to government (1.3).	2,560.00
4/03/09	RLB	2.90	Reviewed hot documents for assembly and production to government (1.7); reviewed presentations for transmission to government (1.2).	2,320.00
4/03/09	MZH	.10	Drafted emails and coordinated conference call with SIPC trustee advisers.	72.50
4/06/09	RLB	1.00	Revised witness list for government coordination (.8); corresponded with S. Binger re same (.2).	800.00
4/07/09	RLB	.20	Conferred with D. Adams re status and government protocol.	160.00
4/08/09	RLB	.30	Corresponded with S. Binger re witness contacts.	240.00
4/08/09	DCL	.10	Reviewed S. Ascher email re [REDACTED] presentation.	57.50
4/08/09	PJT	3.80	Conferred with [REDACTED] at NY Fed (.2); reviewed and discussed document request to NY Fed (1.8); analyzed regulations and procedures re document requests to NY Fed (1.5); discussed NY Fed confidentiality rules with G. Folland (.3).	2,755.00
4/09/09	RLB	.90	Reviewed and revised materials for government witness meeting.	720.00
4/10/09	RLB	1.00	Assembled talking points for meeting with government re witness contacts.	800.00
4/10/09	DCL	1.30	Prepared for and participated in telephone conference with [REDACTED], [REDACTED], [REDACTED], P. Trostle, and H. McArn re document request directed to Fed (.8); emailed P. Trostle and H. McArn re same (.3); emailed and	747.50

			conferred with L. Pelanek and J. Zipfel re Fed interviews (.2).	
4/10/09	HDM	2.80	Participated in conference call with New York Fed re document request and protective order (.6); researched [REDACTED] issues (2.0); reviewed protective order re same (.2).	1,540.00
4/10/09	GRF	.60	Participated in Team 4 conference call with Federal Reserve Bank of New York re protective order and document requests.	195.00
4/11/09	RLB	.60	Drafted talking points for government meeting.	480.00
4/13/09	RLB	1.70	Corresponded with S. Binger re SEC meeting (.3); reviewed materials for Alvarez & Marsal document access meeting (.9); correspondence with S. Binger re SEC document production (.2); met with M. Devine re SEC document production (.3).	1,360.00
4/13/09	SXA	.50	Reviewed and revised do not contact list for conference with SEC, including conferences with R. Byman and W. Wallenstein re same.	375.00
4/14/09	RLB	5.10	Reviewed and revised witness list for transmittal for government approval (1.2); reviewed materials re witnesses on government do not contact list (1.2); drafted talking points for A. Valukas re do not contact list (1.3); meeting with government re witnesses and status (1.4).	4,080.00
4/15/09	RLB	.40	Corresponded with D. Adams re government meeting (.2); reviewed D. Murray memorandum re FHFA contact (.2).	320.00
4/16/09	RLB	1.30	Corresponded with S. Binger re SEC download of witness interviews (.3); met with H. McArn re SEC contacts (.2); conferred with A. Griffiths (Moody's) re document request (.3); conferred with P. Vizcarrondo re JPMorgan document request (.2); conferred with S. Shimshak re Citibank document request (.3).	1,040.00
4/16/09	HDM	1.00	Conferred with SEC and US Attorneys re interview notes.	550.00
4/18/09	DRM	.10	Read report of team leaders re discussion with Fed, Citibank and Lehman.	80.00

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4/21/09	DRM	.20	Completed study of H. McArn memorandum on initial interview.	160.00
4/22/09	RLB	.60	Drafted agenda for government status report.	480.00
4/23/09	RLB	.80	Conferred with [REDACTED] re [REDACTED] interview (.2); conferred with counsel for Fitch re document requests (.2); conferred with counsel for Standard & Poors re document requests (.2); conferred with counsel for Citi re document requests (.2).	640.00
4/24/09	RLB	.40	Corresponded with [REDACTED] re [REDACTED] (.2); met with A. Valukas re government status call (.2).	320.00
4/29/09	RLB	.50	Prepared talking points for status call with government.	400.00
4/29/09	HDM	.10	Communicated with R. Byman re SEC email.	55.00
4/30/09	RLB	.60	Status call with government.	480.00
4/30/09	DRM	.10	Reviewed and responded to memorandum from R. Byman re status of SEC approval of witness interviews.	80.00
4/30/09	HDM	.10	Called [REDACTED].	55.00
		34.40	PROFESSIONAL SERVICES	25,602.50
MATTER TOTAL			\$ 25,602.50	-2,560.25
			NET PROFESSIONAL SERVICES:	\$23,042.25

NONWORKING TRAVEL TIME

MATTER NUMBER - 10136

4/01/09	ARV	1.50	Non-working travel time to Chicago.	1,387.50
4/02/09	RLB	1.00	Non-working travel time during return to Chicago.	800.00
4/03/09	ACG B	6.00	Non-working travel time during return to Chicago.	1,950.00
4/06/09	RLB	1.50	Non-working travel time to New York.	1,200.00
4/07/09	GAF	9.00	Non-working travel time to and from Dallas, TX for [REDACTED] [REDACTED] interview.	5,175.00
4/07/09	SSJ	7.50	Non-working travel time to Dallas for [REDACTED] interview (4.5); returned to Chicago from witness interview (3.0).	3,937.50
4/10/09	RLB	1.50	Non-working travel time during return to Chicago.	1,200.00
4/11/09	WPW	3.80	Non-working travel time during return to Chicago.	1,520.00
4/12/09	WPW	4.50	Non-working travel time to New York.	1,800.00
4/13/09	RLB	1.50	Non-working travel time to New York.	1,200.00
4/13/09	ARV	3.00	Non-working travel time to New York.	2,775.00
4/14/09	RLB	1.20	Non-working travel time during return to Chicago.	960.00
4/14/09	GAF	5.30	Non-working travel time to Denver, CO.	3,047.50
4/14/09	SSJ	5.50	Non-Working travel time to Denver for witness interviews.	2,887.50
4/15/09	ARV	2.50	Non-working travel time to Chicago.	2,312.50
4/16/09	GAF	6.00	Non-working travel time during return to Chicago.	3,450.00
4/16/09	SSJ	6.00	Non-working travel time during return to Chicago.	3,150.00
4/19/09	SRM	3.00	Non-working travel time to New York.	975.00
4/20/09	RLB	2.00	Non-working travel time to New York.	1,600.00

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4/20/09	DCL	6.40	Non-working travel time to New York for [REDACTED] interview (2.1); traveled to Chicago (4.3).	3,680.00
4/20/09	JPZ	9.00	Non-working travel time to New York (4.0); non-working travel time during return to Chicago (5.0).	2,925.00
4/21/09	ARV	3.00	Non-working travel time to New York.	2,775.00
4/21/09	GAF	6.00	Non-working travel to Denver and then [REDACTED] from Chicago for interview of [REDACTED] (3.0); non-working travel time returning to Chicago from [REDACTED] and Denver from [REDACTED] interview (3.0).	3,450.00
4/21/09	LEP	2.50	Non-working travel time to New York for [REDACTED] interview.	1,187.50
4/21/09	SSJ	11.00	Non-working travel time to and from Denver for [REDACTED] interview.	5,775.00
4/21/09	CVM	4.00	Non-working travel time to New York for [REDACTED] interview.	1,300.00
4/21/09	ACG B	6.50	Non-working travel time to New York.	2,112.50
4/22/09	LEP	3.20	Non-working travel time during return to Chicago.	1,520.00
4/22/09	JML	4.80	Non-working travel time to New York for [REDACTED] witness interview.	2,520.00
4/22/09	CVM	5.50	Non-working travel time during return to Chicago.	1,787.50
4/23/09	JML	4.50	Non-working travel time during return to Chicago after [REDACTED] witness interview.	2,362.50
4/24/09	SRM	3.30	Non-working travel time from New York to Chicago	1,072.50
4/26/09	LEP	5.30	Non-working travel time to New York for [REDACTED] interview.	2,517.50
4/27/09	ARV	2.10	Non-working travel time to New York.	1,942.50
4/27/09	GAF	8.70	Non-working travel time to Portland, OR and Salem, OR for interview of [REDACTED] (7.2); non-working travel time for return to Portland for flight to California to interview additional witnesses in California on April 28 (1.5).	5,002.50

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4/27/09	JML	5.00	Non-working travel time to New York for [REDACTED] interview.	2,625.00
4/27/09	MZM	10.40	Non-working travel time to Salem, OR for witness interview of [REDACTED] (9.0); non-working travel time from Salem, OR to Portland, OR after interview (1.4).	3,380.00
4/27/09	SRM	5.10	Non-working travel time from Chicago to New York.	1,657.50
4/27/09	ACG B	5.80	Non-working travel time during return to Chicago.	1,885.00
4/28/09	ARV	2.30	Non-working travel time during return to Chicago.	2,127.50
4/28/09	JE	2.20	Non-working travel time to New York for Wachtel interviews.	1,540.00
4/28/09	GAF	7.80	Non-working travel time from Portland, OR, to [REDACTED] [REDACTED] for interview of [REDACTED] on (4.8); non-working travel time from [REDACTED] to [REDACTED] [REDACTED] for interview of [REDACTED] (1.5); non-working travel time from [REDACTED] to Los Angeles for return to Chicago (1.5).	4,485.00
4/28/09	LEP	4.90	Non-working travel time during return to Chicago.	2,327.50
4/28/09	JML	5.30	Non-working travel time during return to Chicago after [REDACTED] witness interview.	2,782.50
4/28/09	AC	.50	Non-working travel time from Washington to New York for witness interviews of [REDACTED] and [REDACTED].	237.50
4/28/09	MZM	5.80	Non-working travel time from Portland, OR to San Diego, CA for witness interview of [REDACTED] on (2.2); traveled from San Diego, CA to [REDACTED] for witness interview of [REDACTED] (1.5); traveled from witness interview of [REDACTED] to hotel in Los Angeles (2.1).	1,885.00
4/29/09	JE	2.70	Non-working travel time during return to Washington, D.C. from New York for interview of [REDACTED] and [REDACTED].	1,890.00
4/29/09	GAF	5.00	Non-working travel time during return to Chicago.	2,875.00
4/29/09	DCL	2.40	Non-working travel time to New York.	1,380.00

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4/29/09	MDB	4.50	Non-working travel time from New York to Chicago.	2,587.50
4/29/09	AC	1.50	Non-working travel time during return to Washington, DC.	712.50
4/29/09	MZM	5.40	Non-working travel time during return to Chicago.	1,755.00
4/29/09	JPZ	5.30	Non-working travel time to New York for [REDACTED] interview.	1,722.50
4/30/09	DCL	4.50	Non-working travel time during return to Chicago.	2,587.50
4/30/09	JPZ	3.00	Non-working travel time during return to Chicago.	975.00
		247.50	PROFESSIONAL SERVICES	124,675.00
MATTER TOTAL			\$ 124,675.00	-12,467.50
			NET PROFESSIONAL SERVICES:	\$112,207.50

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DOCUMENT MANAGEMENT AND REVIEW**MATTER NUMBER - 10144**

4/01/09	RLB	2.00	Met with A. Valukas, et al. re contract attorney issues (.5); reviewed contract attorney materials (.5); conference call with B. Kidwell, et al. re contract attorney proposal (.5); reviewed draft protocol for contract attorneys (.5).	1,600.00
4/01/09	DRM	.40	Read memoranda from B. Kidwell re document review status and associated spreadsheet (.2); read memorandum from R. Byman re contract attorneys (.1); read update from B. Kidwell re production numbers (.1).	320.00
4/01/09	JE	7.00	Conferred with A. Valukas and B. Kidwell et al. re use of contract attorneys for document review and plans and strategy re same (.6); conferred with B. Kidwell, S. Ascher and A. Lipman re strategy for organizing contract attorney review (.5); conferred with M. Basil re same (.1); conferred with B. Kidwell re platform issues for same (.1); drafted protocol re organizing document review and oversight of contract attorneys including review and analysis of protocols and best practices from other cases and modifying and supplementing same to match specific needs of Lehman case (5.2); worked with M. Groman re entries in Case Logistix (.5).	4,900.00
4/01/09	KW	1.50	Reviewed reference publications and internet sites re definitions for words and acronyms responsive to request from R. Lewis.	255.00
4/01/09	BEK	.80	Prepared analysis re document review options (.4); conferred with M. Lyons re status of email search and production (.2); prepared summary re same (.2).	420.00
4/01/09	DCL	2.00	Participated in conference call re document review (.9); conducted preliminary review of documents in Project Green data room (.8); emailed re same (.1); emailed P. Trostle re JPMorgan documents (.2).	1,150.00
4/01/09	MDB	5.10	Coordinated management and supervision re document collection issues (2.0); conferred with J&B team members re document collection and review issues (1.3); participated in conference call with A. Valukas and team leaders re status of document review process (.7); revised discovery requests to Alvarez & Marsal (.7); participated	2,932.50

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in conference call with R. Byman, S. Ascher, A. Lipman and B. Kidwell re contract attorney process (.4).

4/01/09	MRD	6.70	Prepared document requests for Alvarez & Marsal board meetings (.5); prepared document requests re major banks (.5); prepared document requests re rating agencies (.5); reviewed case materials re document requests to ratings agencies and major banks (1.8); revised document requests to Alvarez & Marsal (2.0); drafted document requests for New York Fed (1.4).	3,182.50
4/01/09	AJO	.20	Read correspondence from B. Kidwell re status of document production.	95.00
4/01/09	MCF	.20	Corresponded with R. Lewis re updated glossary of terms.	87.00
4/01/09	KVP	4.10	Participated in document review presentation (1.0); studied background materials (3.1).	2,152.50
4/01/09	RLL	5.30	Reviewed key documents re master chronology (4.5); researched terms and updated Lehman glossary (.8).	2,120.00
4/01/09	JML	1.00	Attended presentation re Stratify email review.	525.00
4/01/09	MXG	1.30	Met with J. Epstein re Case Logistix (.5); conferred with document review team re Stratify (.8).	565.50
4/01/09	CFB	2.80	Completed review re introductory and background materials.	1,120.00
4/01/09	SXA	2.00	Met with A. Valukas, R. Byman and team leaders re document review and witness outreach (.6); met with A. Lipman, J. Epstein, and B. Kidwell re document review and contract attorney (.6); emailed re same (.4); reviewed contract attorney review protocol and emails re same (.4).	1,500.00
4/01/09	ALX	5.00	Met with A. Valukas and other team members re document review and interviews (1.0); met with S. Ascher re hiring contract attorneys (.5); attended to compiling bids for contract attorneys (1.0); conferred with Strategic Legal Solutions re same (.8); reviewed proposals (1.7).	3,500.00
4/01/09	AC	1.00	Attended presentation re Stratify.	475.00

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4/01/09	EZS	2.50	Attended presentation re Stratify (1.0); compiled witness chronology (1.5).	925.00
4/01/09	PJT	3.90	Met with A. Valukas and Team 1 re document production status (.8); prepared memorandum re comparative valuation methodologies (2.5); conferred with Wachtell re document request (.3); reviewed document production from JPMorgan and discussed same with M. Scholl (.3).	2,827.50
4/01/09	HDM	2.20	Met with examiner and team leaders re document review protocols (.6); discussed email search, custodians list and quality control protocol for review with Team 1 (1.6).	1,210.00
4/01/09	SEB	4.00	Reviewed presentations for Teams 2, 4 and 5, SharePoint and Case Logistix and read accompanying outlines (3.5); conferred with M. Hankin re assignment (.1); conferred with S. Herring re review of [REDACTED] documents (.1); attended Case Logistix presentation (.3).	1,300.00
4/01/09	GRF	8.60	Reviewed documents at Weil Gotshal (7.4); updated document request chart (1.2).	2,795.00
4/01/09	AMG	7.30	Attended Stratify briefing re document review (1.0); reviewed March 2009 documents (4.0); reviewed key documents (2.3).	2,372.50
4/01/09	MZM	1.00	Attended web conference re Stratify briefing.	325.00
4/01/09	ACG B	7.40	Reviewed hard copy of documents from [REDACTED], [REDACTED], [REDACTED], and [REDACTED] offices.	2,405.00
4/01/09	VKS	2.80	Reviewed emails and documents re confidential situation summary, second amended complaint, fee guidelines and order appointing examiner (1.8); attended presentation re Stratify for document review (1.0).	910.00
4/01/09	RMW	1.00	Attended online Stratify presentation.	325.00
4/01/09	JPZ	1.00	Attended online Stratify presentation.	325.00
4/01/09	EAF	1.70	Met with R. Lewis to discuss master chronology document attachment process (.2); prepared master chronology documents for electronic production and created chart to ensure accuracy (.7); uploaded attachment documents to master chronology on	272.00

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SharePoint (.8).

4/01/09	SKM	3.50	Attended office meeting with M. Basil re document collection and review process (.5); prepared documents for attorney review (3.0).	945.00
4/01/09	MRS	1.40	Reviewed document productions received, met with H. McArn and corresponded with S. McGee re same, forwarded to S. McGee and incorporated related cover letters into electronic file.	378.00
4/01/09	CRW	4.40	Created chronology spreadsheet for review by Team 1 (.3); updated third party document collections logs and files with material received from JPMorgan and Alvarez & Marsal (1.0); retrieved searches and marked for review documents re specific witnesses and key terms for members of Team 1 and Team 3 (3.1).	1,122.00
4/01/09	CSM	4.40	Prepared draft document requests to banks and rating agencies (1.2); conducted library and internet search for information re banks and rating agencies for issuing document requests (3.2).	1,012.00
4/01/09	LIM	8.70	Prepared status report for documents loaded into database (3.3); assisted attorneys in database searches (2.4); attended Stratify presentation (1.8); performed quality control for documents loaded into database (1.2).	2,392.50
4/02/09	RLB	1.30	Reviewed contract attorney materials and resumes.	1,040.00
4/02/09	DRM	1.10	Read report from B. Kidwell re pace of document production from debtors (.2); read follow-up memoranda from R. Byman, M. Basil and S. Ascher re same (.2); read memorandum from M. Devine summarizing stipulations (.2); worked with A. Olejnik re retention of contract attorneys (.5).	880.00
4/02/09	JE	.90	Reviewed and responded to emails re document production from Alvarez & Marsal and analyzed strategies re same.	630.00
4/02/09	KW	9.20	Prepared case chronology documents for attorney review.	1,564.00
4/02/09	BEK	.50	Conferred with M. Lyons re email production status (.3); prepared email re same (.2).	262.50

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4/02/09	MDB	3.60	Coordinated management and supervision of document collection issues (2.0); office and conferred with J&B team members re document collection and review issues (1.3); edited M. Devine memorandum re stipulations (.3).	2,070.00
4/02/09	MRD	2.00	Reviewed protective orders and drafted memorandum summarizing document reviewers and interviewers.	950.00
4/02/09	AJO	1.80	Reviewed consolidated list of parties for transmission to A. Lipman re interviews with contract attorneys (.7); conferred with D. Murray re same (.2); drafted correspondence to A. Lipman re same (.6); conferred with A. Lipman re same (.3).	855.00
4/02/09	TCN	.40	Reviewed memorandum re confidentiality agreements.	340.00
4/02/09	MCF	.50	Reviewed memoranda re acceptable uses for documents produced to examiner.	217.50
4/02/09	RLL	2.20	Updated and distributed glossary of terms (1.0); reviewed key documents and updated master chronology (1.2).	880.00
4/02/09	WPW	.10	Reviewed correspondence re glossary of terms.	40.00
4/02/09	SXA	.30	Worked on arrangements for contract attorneys and drafted emails re same.	225.00
4/02/09	ALX	3.00	Attended to hiring contract attorneys (2.5); conferred with Strategic Legal Solutions (.5).	2,100.00
4/02/09	PJT	4.70	Researched comparative valuation reports (1.8); reviewed memorandum from Debtors' counsel re JPMorgan discovery (.3); revised New York Fed document request re Team 4 issues (.5); reviewed memorandum from M. Moscato re JPMorgan document requests (.5); reviewed key documents re risk management issues (.2); reviewed cash management document re Duff & Phelps meetings (1.4).	3,407.50
4/02/09	HDM	.20	Reviewed protective order memorandum.	110.00
4/02/09	GRF	11.90	Drafted list of custodian boxes at Weil Gotshal (1.4); reviewed Weil Gotshal's documents (9.3); drafted email summarizing inventory and responsive documents identified (1.2).	3,867.50

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4/02/09	ACG B	9.60	Reviewed hard copy of documents from certain filing cabinets at Lehman global headquarters and [REDACTED], [REDACTED], and [REDACTED] offices.	3,120.00
4/02/09	VKS	1.50	Reviewed emails and documents re briefing information and background documents.	487.50
4/02/09	RMW	.50	Reviewed teams task outlines for Teams 2 and 3.	162.50
4/02/09	CRW	1.80	Updated third party document collections logs and files with material received from Alvarez & Marsal.	459.00
4/02/09	CSM	1.30	Reviewed and uploaded recent key documents and contract attorney information to SharePoint (.7); created Case Logistix issues tracking log (.6).	299.00
4/02/09	LIM	11.10	Prepared status report for documents loaded into database (2.3); assisted case team database searches (5.1); performed quality control for documents loaded into database (1.2); coordinated loading with data team loaded additional documents for database (2.5).	3,052.50
4/03/09	RLB	2.20	Conferred with V. Broderick and R. Davis re document review and production (.8); memorandum re document review status (.6); reviewed contract attorney resumes (.8).	1,760.00
4/03/09	DRM	.60	Read memorandum from B. Kidwell re update on Debtors document production and from R. Byman re contact attorneys (.3); memoranda from R. Byman and S. Ascher re contact attorney (.3).	480.00
4/03/09	JE	.40	Reviewed memorandum re restrictions on use of documents from various sources.	280.00
4/03/09	BEK	.20	Prepared summary for team of current email production status.	105.00
4/03/09	MDB	2.10	Coordinated management and supervision of document collection issues (1.7); office and telephone conferences with J&B team members re document collection and review issues (.4).	1,207.50
4/03/09	RLL	2.20	Reviewed key documents and updated master chronology (1.7); researched terms and updated master chronology (.5).	880.00

4/03/09	PJT	2.80	Revised proposed document requests to New York Fed (.5); reviewed DTC production issue re JPMorgan repo (.6); emailed Team 5 re DTC production issue (.5); reviewed emails re Weil Gotshal document production (.7); reviewed Lehman live memorandum (.5).	2,030.00
4/03/09	HDM	2.40	Attended to SEC production and reviewed same (.6); reviewed emails B. Kidwell and attended to email search updates (1.0); reviewed and revised draft document requests to Fed (.3); conferred with L. Azine and M. Scholl re contract attorney protocols (.2); reviewed responses re same (.3).	1,320.00
4/03/09	SEB	.80	Met with C. Ward and A. Ratliff to work on Case Logistix issues.	260.00
4/03/09	GRF	7.60	Completed document review re Weil Gotshal custodian documents (5.8); drafted email summary re responsive documents for formal document request from Weil Gotshal (.6); updated document request and retention charts to reflect document requests and productions (1.2).	2,470.00
4/03/09	ACG B	5.80	Reviewed hard copy documents from [REDACTED] and [REDACTED] offices.	1,885.00
4/03/09	EAF	1.00	Transmitted master chronology documents from K. Waldmann to R. Lewis (.1); compiled documents into pdf file of summary of protective orders and stipulations and uploaded to background materials on SharePoint (.4); met with R. Lewis to discuss master chronology, attachments and process (.2); updated master chronology attachment chart and prepared for electronic production to Pitney Bowes (.3).	160.00
4/03/09	CRW	2.10	Updated third party document collections logs and files with material received from Paul Weiss (1.5); met with S. Biller re Case Logistix review platform (.6).	535.50
4/03/09	CSM	1.60	Reviewed information re contract attorneys and Stratify and uploaded same to SharePoint.	368.00
4/04/09	DBB	.50	Examined hard drive received from Paul Weiss in preparation for loading, documenting missing load files, text files and image information.	137.50

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4/05/09	RLB	1.40	Reviewed materials re Alvarez & Marsal document production and search terms.	1,120.00
4/05/09	RLL	2.70	Reviewed key documents and updated master chronology.	1,080.00
4/05/09	SXA	.20	Emailed R. Byman, R. Marmer, M. Basil, M. Devine, A. Olejnik and B. Kidwell re contract attorneys, email searching and witness interview status.	150.00
4/05/09	EAF	.80	Uploaded master chronology attachments to electronic file and uploaded to SharePoint (3); updated HSBC key documents with bates number range on SharePoint (.5).	128.00
4/06/09	RLB	1.30	Reviewed draft Barclays protective order (.5); reviewed contract attorney resumes (.8).	1,040.00
4/06/09	DRM	.60	Read memorandum from B. Kidwell re contract attorney development (.3); read memorandum from B. Kidwell re update on documents plan (.1); read memorandum from M. Basil re S. Travis role (.1); read memorandum from A. Olejnik re conflicts check for contract attorneys (.1).	480.00
4/06/09	SAT	.30	Conferred with M. Basil re project (.1); reviewed and prepared materials for contract attorney project (.2).	172.50
4/06/09	MDB	3.60	Conferred with S. McGee and C. Ward re documents (.7); corresponded with Alvarez & Marsal re documents (.7); conferred with J&B associates re document reviews (1.0) analyzed resumes of potential Chicago contract attorneys (1.2).	2,070.00
4/06/09	MRD	2.00	Reviewed document requests to federal reserve and commented re same (1.0); reviewed emails re document and data requests (1.0).	950.00
4/06/09	AJO	.80	Emailed V. Lazar re data rooms (.3); drafted spreadsheet re same (.5).	380.00
4/06/09	RLL	5.70	Reviewed key documents and updated master chronology (5.2); updated Lehman glossary (.5).	2,280.00
4/06/09	ALX	4.00	Attended to contract attorney hiring (2.0); reviewed contract attorney resumes (2.0).	2,800.00
4/06/09	HDM	1.20	Emailed S. McGee, M. Basil, G. Folland and M. Scholl re production issues (.6); shared work product with Duff & Phelps (.1); provided document update to Alvarez &	660.00

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Marsal (.3); prepared SEC production with M. Scholl and Weil Gotshal (.2).

4/06/09	SEB	.50	Read briefing outline and document review tag descriptions.	162.50
4/06/09	GRF	1.70	Updated document tracking charts (.3); created spreadsheet to update team leaders re outstanding document requests (1.4).	552.50
4/06/09	TMW	.20	Reviewed internal glossary of acronyms.	65.00
4/06/09	EAF	4.30	Met with R. Lewis to discuss new assignment (.1); met with with C. Ward to discuss new chronology responsibilities and other case matter tasks (1.3); updated master chronology attachment chart and prepared for electronic production to Pitney Bowes (.3); reviewed Case Logistix for new chronology documents, created hard copies and delivered to R. Lewis' office (2.4); created hard copy of knowledge chronology and folder for A. Valukas (.2).	688.00
4/06/09	MRS	2.30	Reviewed document production received (.2); emailed team re same (.2); forwarded to S. McGee (.2); incorporated cover letter into electronic file (.2); reviewed CDs received from SEC against cover letter (1.0); prepared list of contents and coordinated preparing copy sets of CDs (.5).	621.00
4/06/09	ALR	.30	Conferred with C. Ward re overseeing document review by contract attorneys.	76.50
4/06/09	CRW	3.60	Reviewed background information and provided database presentations for new members of Lehman team (1.5); reviewed documents received by Weil Gotshal, Alvarez & Marsal and JPMorgan and updated tracking logs and files (2.1).	918.00
4/06/09	CSM	.40	Communicated with reviewers re document assignments.	92.00
4/06/09	LIM	4.90	Prepared status report for documents (1.3); assisted attorneys in database searches (2.4); performed quality control for documents loaded into database (1.2).	1,347.50
4/07/09	RLB	2.00	Met with J. Polkes, M. Solinger, V. Broderick, C. Zalka, B. Kidwell, et al. re document retrieval from Iron	1,600.00

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Mountain and privilege issues (1.5); met with B. Kidwell re document retrieval issues (.5).

4/07/09	JE	.50	Reviewed emails re documents and document requests.	350.00
4/07/09	VEL	.20	Followed up with Alvarez & Marsal re data room use and access.	140.00
4/07/09	BEK	1.80	Attended meeting with Lehman and Alvarez & Marsal re email production (1.0); conferred with A. Valukas and R. Byman re email production and document review issues (.8).	945.00
4/07/09	SAT	1.80	Reviewed issues re contract attorneys (.1); reviewed resumes re candidates (.7); prepared for interviews with potential contract attorneys (.1); emailed M. Basil re same (.1); conferred with R. Byman and M. Basil re project (.2); emailed M. Basil and A. Lipman re project (.1); prepared for contract attorney briefing (.5).	1,035.00
4/07/09	MDB	3.20	Conferred with S. McGee and C. Ward re document review (1.0); communicated with Alvarez & Marsal re document requests (.8); conferred and met with J&B associates re documents (1.1); met with R. Byman, S. Ascher, A. Lipman and S. Travis re contract attorneys (.3).	1,840.00
4/07/09	AJO	.60	Conferred with A. Rettig re case background, contract attorneys and document review process.	285.00
4/07/09	RLL	1.60	Met with M. Basil re format of master chronology (.2); prepared new source documents re master chronology (.2); updated master chronology (1.0); updated glossary of terms (.2).	640.00
4/07/09	ALX	5.00	Reviewed resumes of contract attorney candidates (.5); interviewed contract attorney candidates (4.0); conferred with Strategic Legal Solutions re candidate selection (.5).	3,500.00
4/07/09	PJT	1.20	Attended discovery from New York Fed and related matters (.8); conference call with Team 5 re JPMorgan document requests (.4).	870.00
4/07/09	HDM	.60	Reviewed contract attorney protocol and resumes.	330.00
4/07/09	EAF	5.20	Uploaded master chronology attachments to electronic file and uploaded to SharePoint (.7); obtained master	832.00

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chronology attachment documents from R. Lewis (.7); updated chart and prepared documents for electronic production to Pitney Bowes (.5); exported master, Last 15-Day Crisis, Subprime Crisis and Barclays chronologies to electronic file (1.5); updated J&B chronologies on SharePoint (1.0); conferred with C. Ward to discuss master chronology export (.2); revised master chronology from 15-day crisis chronology (.6).

4/07/09	MRS	2.30	Reviewed document production received (.3); corresponded by email with team re same (.3); forwarded to S. McGee (.1); incorporated cover letter into electronic file (.2); organized copy sets of CDs returned from vendor (.4); revised list of contents and coordinated transmittal of original CDs to SEC (1.0).	621.00
4/07/09	ALR	4.40	Reviewed emails received from C. Ward (1.6); participated in conference call with G. Flanagan of Stratify, C. Ward, S. McGee and L. Manheimer re particulars of using database (1.0); reviewed SharePoint and Stratify systems (1.0); conferred with A. Olejnik re case background, contract attorneys and scope of investigation (.8).	1,122.00
4/07/09	CRW	5.40	Created witness review files within Case Logistix for attorneys to review (3.1); reviewed documents received by Weil Gotshal, Alvarez & Marsal, and JPMorgan and updated tracking logs and files (1.1); participated in a conference call with Stratify re de-duplication, key search terms and folder structuring (.5); retrieved background information for contract attorney review and sent material to S. Travis (.7).	1,377.00
4/07/09	CRW	2.30	Updated SharePoint with news articles, fact memoranda and chronology information (1.0); created new libraries for Stratify and contract attorney information (1.3).	586.50
4/07/09	CSM	1.00	Reviewed and uploaded new key documents to SharePoint (.2); updated index of same (.1); coordinated project re key documents with Pitney Bowes (.1); communicated with A. Ringguth re Stratify documents (.2); met with K. Waldmann re responsibilities for key documents notebooks (.4).	230.00
4/07/09	LIM	9.30	Prepared status report for documents loaded into	2,557.50

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database (1.3); assisted attorneys in database searches (4.1); performed quality control for documents loaded into database (1.2); coordinated loading with data team (2.1); met with Stratify re logistics for document review (2); reviewed emails re reviewing documents in Stratify (4).

4/08/09	RLB	2.20	Reviewed correspondence re Paul Weiss production (2); reviewed and revised contract attorney agreement (3); correspondence with M. Basil re Alvarez & Marsal email searches (3); reviewed contract attorney disclosure issues (4); reviewed issues re production of attorneys' interview notes (6); reviewed draft Federal Reserve requests (4).	1,760.00
4/08/09	DRM	1.60	Discussed procedure for treatment of contract attorneys in retention and billing with R. Byman and A. Olejnik (6); conferred with A. Velez-Rivera and memorandum to R. Byman re treatment of contract attorneys (3); memoranda from R. Byman, M. Basil, A. Lipman and S. Travis re Strategic Legal Solutions contract (3); memorandum to R. Markowski and N. Hirsch re same (1); read memorandum from M. Basil re process to be employed by Weil Gotshal re hard copy documents and memoranda from R. Byman and B. Kidwell re same (3).	1,280.00
4/08/09	JE	.40	Reviewed emails re strategies and protocols for document reviews and emails re new document requests.	280.00
4/08/09	BEK	.20	Reviewed document request chart for email and prepared comments re same.	105.00
4/08/09	SAT	7.00	Prepared for interviews (1); interviewed contract attorney candidates (5.5); emailed B. Kidwell re attorney briefing (1); emailed M. Basil re tasks (1); investigated contact attorney candidates (6); prepared for attorney briefing (5); emailed C. Ward re issues (1).	4,025.00
4/08/09	DCL	.20	Emailed L. Pelanek and O. Jafri re Project Green.	115.00
4/08/09	MDB	2.60	Coordinated with J&B associates re document review (9) met and communicated with S. McGee and C. Ward re documents (9); communicated with Alvarez & Marsal re document requests and production issues (8).	1,495.00
4/08/09	RLL	4.00	Reviewed key documents and updated master	1,600.00

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chronology (.2); updated glossary of terms (1.3); reviewed mater chronology to conform migrated entries into consistent format (2.5).

4/08/09	AVM	9.40	Viewed briefing and presentation re scope of examiner's investigation and issues to identify during course of coordinated review of documents and witness interviews (3.2); reviewed and analyzed background materials in preparation for review of third party documents (6.2).	3,760.00
4/08/09	ALX	1.80	Reviewed Strategic Legal Solutions contract (1.5); reviewed R. Byman comments on Strategic Legal Solutions contract (.3).	1,260.00
4/08/09	PJT	.30	Prepared document production from JPMorgan.	217.50
4/08/09	EAF	2.10	Researched Case Logistix for documents referred in Quinn Emanuel's April 6, 2009 presentation to J&B and added notes re same (1.7); exported updated master chronology to electronic file (.1); uploaded master chronology attachments to electronic file and uploaded to SharePoint (.3).	336.00
4/08/09	MRS	5.10	Reviewed document production received (.3); corresponded by email with team re same (.3); forwarded to S. McGee (.1); incorporated cover letter into electronic file (.2); prepared collection of key production documents with notes for review (3.7); corresponded with C. Ward and L. Manheimer re same (.5).	1,377.00
4/08/09	ALR	.30	Reviewed emails re materials to be loaded into SharePoint and Stratify.	76.50
4/08/09	CRW	2.60	Met with A. Mathai re presentation for Case Logistix and SharePoint (.5); retrieved background information in preparation for contract attorney review and coordinated logistics re presentation (.6); reviewed documents received by Weil Gotshal and Alvarez & Marsal and updated tracking logs and files (1.5).	663.00
4/08/09	CSM	1.90	Reviewed [REDACTED] documents and coordinated project with Pitney Bowes re same (.4); reviewed and uploaded key documents to SharePoint; updated index of same (1.5).	437.00
4/08/09	LIM	6.60	Prepared status report for documents loaded into	1,815.00

			database (.5); assisted attorneys in database searches (3.1); performed quality control for documents loaded into database (1.0); coordinated loading with data team loading of additional documents for database (2.0).	
4/08/09	ZM	1.00	Converted documents to Tiff (.4); checked quality of same (.3); coordinated with L. Manheimer and D. Biemer (.3).	275.00
4/08/09	DBB	1.20	Examined disks from productions provided by SEC to identify missing load files, images, text in preparation for loading.	330.00
4/09/09	RLB	3.20	Met with J. Stern, E. Laykin and Barclays' personnel re data systems access (2.0); reviewed contract attorney conflict issues (.6); reviewed contract attorney logistics (.6).	2,560.00
4/09/09	DRM	2.30	Memoranda to and from R. Markowski re considerations requesting coverage of contract attorneys (.2); read memorandum from S. Travis re interviews of potential contract attorneys (.1); reviewed contracts re use of contract attorneys and memorandum to R. Markowski re same (.4); memoranda to and from S. Travis, R. Byman, and A. Lipman re same (.3); memoranda to and from R. Byman, S. Travis, R. Hoover, R. Markowski, and N. Hirsh re procedures for determining disinterestedness of contract attorneys and related conflicts issues (1.0); conferred with R. Byman, S. Travis and R. Markowski re same (.3).	1,840.00
4/09/09	JE	.50	Reviewed emails re new documents and document review issues.	350.00
4/09/09	SAT	5.30	Interviewed contract attorney candidates (3.6); conferred with team re status and issues (.1); prepared for contract attorney briefing (.3); prepared preparatory materials for contract attorneys (.3); conferred with C. Ward re same (.2); emailed M. Basil re same (.1); emailed placement service re same (.2); emailed R. Byman re same (.1); conferred with A. Lipman re same (.1); emailed D. Murray re same (.1); worked on resolving conflicts issues re contract attorneys (.2).	3,047.50
4/09/09	MDB	3.40	Conferred with C. Ward re document issues (.7); conferred and communicated with J&B associates re	1,955.00

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document issues and preparation of witness files (1.0); conferred with Duff & Phelps re document issues (.5); drafted emails to J. Wine re Ernst & Young document requests (.2); prepared matters re hiring of contract attorneys, including reviewing and editing S. Travis' memorandum (1.0).

4/09/09	MRD	2.80	Obtained access to LB-CDO data room (.8); prepared document requests to third parties (2.0).	1,330.00
4/09/09	AJO	.20	Conferred with D. Murray re contract attorneys and retention process.	95.00
4/09/09	RLL	8.50	Reviewed master chronology (5.7); reviewed key documents and updated master chronology (2.6); updated glossary of terms (.2).	3,400.00
4/09/09	PJT	2.70	Finalized document request to New York Fed and emailed same to [REDACTED] (1.0); conferred with [REDACTED] re conference call with New York Fed and document production matters (.2); conferred with [REDACTED] re New York Fed documents (.2); reviewed document requests to rating agencies and banks (.3); reviewed SEC report re mark to market accounting (1.0).	1,957.50
4/09/09	HDM	.40	Communicated with C. Ward, M. Hankin and M. Basil re access to Case Logistix and SharePoint.	220.00
4/09/09	JXC	6.00	Met with A. Rettig re assignment (.4); prepared contract attorney binders (2.5); edited contract attorney binders (1.1); prepared contract attorney binders to be sent to New York office (1.0); assisted A. Rettig update SharePoint (1.0).	1,020.00
4/09/09	EAF	3.50	Obtained requested document from Case Logistix (.1); researched Case Logistix for documents referenced in Quinn Emmanuel's April 6, 2009 presentation to J&B and added notes re same (1.5); retrieved documents referenced in summary of meetings with Weil Gotshal attorneys re government investigations witness interviews memorandum (.8); created format (.4); saved to electronic file and uploaded to fact memos on SharePoint (.3); obtained master chronology documents from R. Lewis (.1); updated master chronology attachment chart and prepared documents for electronic production to Pitney Bowes (.3).	560.00

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4/09/09	MRS	.80	Reviewed document production (.3); corresponded by email with team re same (.3); forwarded to C. Ward and incorporated cover letter into electronic file (.2).	216.00
4/09/09	ALR	7.70	Conferred with C. Ward and J. Conley re creating binders to include background materials for contract attorneys (.3); provided documents to J. Conley re same (.2); met with S. Travis and C. Ward re preparation for contract attorney briefing on April 13, 2009 (.4); contacted R. Dickinson re tour and presentation to contract attorneys (.3); discussed contract attorney briefing with S. Travis and C. Ward (1.6); drafted schedule for contract attorney briefing on April 13 and circulated same (1.0); contacted T. Yin re provided J. Conley access to SharePoint (.1); prepared contract attorney binders (.2); contacted A. Lipman re same (.1); reviewed emails re Stratify and upcoming document review (1.5); reviewed documents in SharePoint and loaded Stratify emails into same (1.4); reviewed Stratify (.6).	1,963.50
4/09/09	CRW	3.20	Coordinated logistics re contract attorney briefing session for April 13 (1.5); coordinated logistics of mass printing documents from Stratify (.5); created witness review files and specific search term folders within Case Logistix for attorneys to review (1.2).	816.00
4/09/09	CSM	4.60	Reviewed and uploaded new key documents to SharePoint (1.6); conducted database queries to identify critical documents and prepared witness files for review (3.4); reviewed information from data rooms and prepared indices of same (2.7); conferred with E. Liebschutz re database issues (.2); conferred with M. Scholl re key documents strategy (.1).	1,058.00
4/09/09	LIM	8.70	Prepared status report for documents loaded into database (1.3); assisted case team with database searches (3.1); performed quality control for documents loaded into database (2.2); coordinated loading of additional documents for database with data team (2.1).	2,392.50
4/09/09	DBB	6.30	Overlayed bibliographic coding onto document images (.5); updated [REDACTED] documents identified by Weil Gotshal among documents produced to SEC (.8); loaded images for native request 1 and 12	1,732.50

			documents received from Alvarez & Marsal (.5); completed troubleshooting and loading [REDACTED] documents received from SEC (4.5).	
4/10/09	RLB	1.70	Corresponded re contract attorney conflicts issues (.8); reviewed and revised document requests to banks and rating agencies (.9).	1,360.00
4/10/09	DRM	2.00	Prepared memoranda to and from R. Byman, S. Travis, W. Heinz, R. Markowski and N. Hirsh re procedures for establishing disinterestedness and clearing conflicts with respect to contract attorneys (1.5); reviewed memoranda from R. Byman, R. Marmer and M. Basil re discussions with Ernst & Young re production of audit work papers (.3); read New York Fed document request (.2).	1,600.00
4/10/09	KW	.60	Updated Team 3 key document binders.	102.00
4/10/09	BEK	.60	Conferred with Duff & Phelps re transmission of files and data to J&B (.2); prepared and read email re contract attorney review issues (.2); prepared Stratify set up for contract attorneys (.2).	315.00
4/10/09	SAT	3.50	Conferred with attorneys re contract attorney quality control process (.5); prepared for contract attorney briefing (.5); prepared preparatory materials for contract attorneys (.7); resolved contract attorney conflict issues (.4); conferred with placement agency re issues (.5); met with L. Pelanek re briefing (.3); met with M. Basil re issues (.2); met with B. Kidwell re contract attorney issues (.4).	2,012.50
4/10/09	MDB	4.40	Reviewed discovery requests to banks and rating agencies (.2); conferred with R. Byman and C. Ward re additional names for email searches (.3); conferred with H. McArn re document issues (.5); conferred with J&B associates re document issues and witness files (1.2); conferred with S. McGee and C. Ward re document issues (.6); conferred with J. Wine re Ernst & Young requests and drafted email to J&B team re same (.5); conferred with R. Byman, R. Marmer and S. Ascher re document review issues (.7); conferred with S. Travis re contract attorney issues (.4).	2,530.00
4/10/09	MRD	5.00	Finalized document requests to major banks (2.0); finalized document requests to ratings agencies (1.0);	2,375.00

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			identified priority witnesses re document requests (2.0).	
4/10/09	RLL	6.90	Revised master chronology (3.2); updated master chronology (3.5); updated glossary of terms (.2).	2,760.00
4/10/09	WPW	.90	Conferred with B. Kidwell, S. Travis and L. Pelanek re contract attorney document review and quality control issues (.8); drafted and reviewed correspondence re same (.1).	360.00
4/10/09	PJT	1.70	Conference call with New York Fed re document request (.6); emailed [REDACTED] re form of protective order (.3); attended to questions from Team 3 re New York Fed request. (.5); reviewed emails from Team 1 re Ernst & Young discovery (.3).	1,232.50
4/10/09	HDM	3.60	Communicated with M. Basil and M. Scholl re production issues including queue and assignment process (.3); worked with G. Folland re reconciliation list for bulk productions, Duff & Phelps onsite requests (2.3); emailed R. Marmer, D. Layden and P. Trostle re requests 7 and 8 from Team 3 (1.0).	1,980.00
4/10/09	GRF	1.60	Updated document request and production tracking charts to reflect recent productions parties-in-interest made to SEC and Creditors' Committee.	520.00
4/10/09	TMW	.10	Emailed C. Ward re status of documents for review.	32.50
4/10/09	JXC	4.50	Assisted A. Rettig with coding documents in SharePoint (.4); updated background materials, Stratify documents and email correspondence folders in SharePoint (3.6); updated contract attorney binders with memorandum (.5).	765.00
4/10/09	EAF	.70	Uploaded master chronology attachments to electronic file and uploaded to SharePoint (.4); obtained master chronology documents from R. Lewis (.1); updated master chronology attachment chart and prepared documents for electronic production to Pitney Bowes (.2).	112.00
4/10/09	MRS	1.10	Reviewed document production received (.3); emailed team re same (.3); forwarded to C. Ward and incorporated cover letter into electronic file (.1); prepared reference binders for contract attorney	297.00

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introductory meeting (.4).

4/10/09	ALR	5.80	Reviewed and loaded documents re Stratify into SharePoint (1.0); conferred with J. Conley re same (.3); drafted spreadsheet re documents in Stratify and loaded same into SharePoint (.7); conferred with B. Kidwell re updates to be received re documents loaded into Stratify (.1); met with S. Travis re schedule for contract attorney briefing (.3) revised same schedule and circulated same (.4); conferred with S. Travis, C. Ward and N. Charak re accommodations for April 13 contract attorney briefing (1.0); provided same to A. Olejnik (.1); reviewed emails received re Stratify database, briefing for contract attorneys and information to be loaded into SharePoint (1.2) created fee application library in SharePoint and loaded documents into same (.5); conferred with T. Yin re same (.2).	1,479.00
4/10/09	CRW	4.10	Finalized document requests to major banks and ratings agencies (1.0); identified priority witnesses from Lehman (1.1); updated third party documents received from Weil Gotshal and Duff & Phelps (.5); met with S. Biller and C. Brown re Case Logistix presentations (1.0); updated login and password for contract attorneys (.2); finalized logistics re conference room set ups, schedules and presenters with D. Archer and A. Rettig (.3).	1,045.50
4/10/09	CSM	5.60	Reviewed and uploaded key documents in SharePoint (.9); updated index of same (.4); coordinated project re key documents with Pitney Bowes (.1); conducted internet search re general counsel for document requests (1.2); revised document requests to banks and credit agencies and prepared for issuing (1.1); reviewed data room information and prepared indices of same (1.9).	1,288.00
4/10/09	LIM	5.00	Coordinated documents for processing in connection with attorney review (1.3); assisted users in database searched (1.5); performed quality control re database loads (2.2).	1,375.00
4/10/09	DBB	3.80	Converted and loaded Goldman Sachs SEC production into Case Logistix for attorney review (1.3); converted and loaded Wachovia SEC production (.7); converted and loaded Deutsche SEC production (.8); converted and loaded Ernst & Young 3 disk production to SEC (1.0).	1,045.00

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4/11/09	RLB	.60	Reviewed and finalized rating agency document requests.	480.00
4/11/09	DRM	.10	Memoranda from R. Byman and S. Ascher re Alvarez & Marsal email custodial searches as applied to by witness.	80.00
4/11/09	SAT	.80	Emailed A. Lipman, placement agency and conflict department re contract attorney issues (.5); addressed issues re contract attorney briefing (.3).	460.00
4/11/09	MDB	.50	Conferred with R. Byman, D. Layden, and J&B attorneys re email searches.	287.50
4/11/09	RLL	3.90	Updated master chronology (1.7); proofed and formatted merged entries from Barclays chronology for merger into master chronology (1.0); researched public testimony re Lehman demise and financial crisis (1.0); updated glossary of terms (.2).	1,560.00
4/11/09	GRF	.50	Complied list of outstanding document requests to update team leaders re same.	162.50
4/11/09	EAF	.50	Uploaded master chronology attachments to electronic file and uploaded to SharePoint.	80.00
4/11/09	CSM	3.20	Reviewed information from data rooms and prepared indices re same (2.2); reviewed and uploaded key documents to SharePoint (.6); updated index re same (.3); coordinated project re key documents with Pitney Bowes (.1).	736.00
4/12/09	RLB	1.80	Reviewed collected key documents for production to government.	1,440.00
4/12/09	SAT	1.00	Worked on issues re contract attorney conflict checks and briefing (.6); emailed team re same (.2); emailed A. Lipman and R. Dickinson re same (.1); emailed placement agency re contract attorney issues (.1).	575.00
4/12/09	MDB	.30	Conferred with C. Ward re email searches.	172.50
4/12/09	RLL	1.20	Searched SharePoint and House and Senate websites for hearings re financial crisis and Lehman Brother's crisis for interview preparation.	480.00
4/12/09	ALX	1.30	Emailed R. Byman re scheduling interviews (.3); attended to hiring contract attorneys (1.0).	910.00

4/12/09	GRF	.80	Retrieved information re outstanding document requests to populate chart re same for internal distribution to team leaders.	260.00
4/12/09	ALR	.30	Reviewed emails re April 13 contract attorney briefing (.2); conferred with J. Conley re preparation of binders for contract attorneys (.1).	76.50
4/12/09	CRW	2.20	Reviewed email custodian requests to Alvarez & Marsal, drafted individual tracking chart for M. Basil to reference (1.6); retrieved documents from Case Logistix for L. Pelanek to review, informed custodians for each set (.6).	561.00
4/13/09	RLB	2.50	Reviewed data re document search production (.3); reviewed contract attorney issues (.4); met with D. Murrery re US Trustee approval of contract attorneys (.3); reviewed protocol for reviewing hard copy documents (.3); reviewed search request status (.6); reviewed Stratify print issue (.6).	2,000.00
4/13/09	DRM	2.40	Reviewed memoranda from S. Travis re commencement of work by contract attorneys (.3); reviewed contract with Strategic Legal Resources and discussed same with V. Lazar (.4); conferred with R. Byman and S. Travis re disclosures in connection with hiring of contract attorneys (.4); conferred with A. Velez-Rivera re retention of contract attorneys and memorandum to S. Travis et al. re same (.5); memoranda to and from R. Byman, S. Travis and V. Barnes re disclosure issues re particular contract attorneys and reviewed materials sent by S. Travis (.5); read memoranda from R. Byman and M. Basil re SEC production letter and reviewed same (.3).	1,920.00
4/13/09	VEL	.20	Met with D. Murray re contract attorney.	140.00
4/13/09	BEK	.20	Reviewed and prepared email messages re status of email search and production.	105.00
4/13/09	SAT	1.50	Resolved conflict issues re contract attorneys (.2); prepared for contract attorney briefing (.5); conferred with C. Ward re same (.2); made preparations for quality control of contract attorneys (.3); prepared for document review by contract attorneys (.3).	862.50
4/13/09	MDB	5.90	Reviewed and edited master chronology (1.5); conferred	3,392.50

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with C. Ward re document issues (.9); conferred with R. Byman re document issues (.4); conferred with H. McArn re document collection and coordination issues (.4); conferred with J. Wine re Ernst & Young request (.2); conferred with S. Ascher and L. Pelanek re document (.4); conferred with C. Zalka re document issues and drafted email to J&B teams re hard copy documents at Weil Gotshal (.7); reviewed spreadsheets re tracking of J&B document requests (.4); conferred with J&B associates re document review and related issues (1.0).

4/13/09	MRD	4.90	Drafted and served document requests to New York Fed (.5); drafted and served document requests to ratings agencies (1.5); drafted and served document requests on major banks (1.3); updated chart re status of email document requests (1.3); met with M. Basil and C. Ward re tracking of email document requests (.3).	2,327.50
4/13/09	RLL	2.30	Coordinated merging of Barclays chronology into master chronology (.3); researched online websites for testimony of priority re financial crisis as related to Lehman (1.1); drafted chart of available transcripts for M. Devine (.5); updated master chronology (.2); updated glossary of terms (.2).	920.00
4/13/09	HDM	2.60	Reconciled production updates for M. Basil (.7), discussed same with G. Folland (.5); emailed, conferred and followed up with team leaders B. Kidwell, P. Trostle and C. Ward re same (1.4).	1,430.00
4/13/09	GRF	.80	Edited and revised outstanding document request chart; circulated to team leaders (.6); coordinated with Weil Gotshal attorneys re document review (.2).	260.00
4/13/09	JXC	2.50	Prepared and updated contract attorney login sheets (1.3); updated contract attorney document review binders (.7); updated SharePoint (.5).	425.00
4/13/09	EAF	5.40	Reviewed Case Logistix for chronology documents, created hard copies and delivered to R. Lewis' office (2.2); assisted D. Murray in creating hard copies of document for binder of key documents from April 3-13 for A. Valukas (.2); prepared fax cover sheets and sent discovery requests by facsimile, (2.1); assisted D.	864.00

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Murray in locating correct contact information of M. Helfer and S. Cutler for delivery of discovery requests (.7); exported master chronology to electronic drive (.2).

4/13/09	MRS	.40	Coordinated transmittal of bank document request correspondence.	108.00
4/13/09	ALR	7.70	Reviewed Stratify database and conferred with Stratify representative re particulars of database (2.8); conferred with J. Conley re preparation of sheet to include J&B logins and passwords for contract attorneys (.5); assigned documents to be reviewed to contract attorneys in Stratify and conferred with C. Ward and Stratify representative re same (1.4); notified necessary parties re cancellation of contract attorney briefing and discussed particulars re rescheduling (.7); coordinated with J. Conley re revised contract attorney briefing binders (1.0); participated in Stratify briefing and reviewed applications within Stratify following same (1.3).	1,963.50
4/13/09	CRW	8.30	Established review sets within Case Logistix re ISDA agreements, Board of Director minutes, intercompany accounts and repo activity (3.6); determined outstanding load files and outstanding documents from third parties and reported to S. Ascher (.8); updated SharePoint and Case Logistix logs with third party material received from Alvarez & Marsal and Paul Weis (.8); provided C. Brown with presentation of Case Logistix (.5); participated in a Stratify briefing session re task assignments and folder creations (1.0); participated in Stratify briefing re folder structure and review set creation (1.0); forwarded Case Logistix presentation to C. Brown (.6).	2,116.50
4/13/09	CSM	3.70	Coordinated project requests with Pitney Bowes (.2); identified new key documents and prepared notebook of same for A. Valukas (1.5); prepared disks of new key documents for meeting with SEC (.5); continued preparation of data room indices (.9); prepared additional witness files (.6).	851.00
4/13/09	LIM	8.50	Coordinated loading of documents for attorney review (2.3); assisted users in database search (4.5); performed quality control for recent database loads (1.2); met with Stratify re logistics for attorney review (.5).	2,337.50

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4/13/09	DBB	4.00	Completed overlaying bibliographic coding received from vendor for imaged paper documents in Case Logistix (.5); completed troubleshooting vendor ocr format and loaded 3 disks imaged paper from Weil Gotshal (3.5).	1,100.00
4/14/09	RLB	1.10	Correspondence re Stratify print issue (.7); reviewed contract attorney materials (.4).	880.00
4/14/09	DRM	1.10	Conferred with A. Velez-Rivera re use of contract attorneys and memorandum to A. Velez-Rivera re same (.2); memorandum to A. Valukas et al. re same and next steps (.2); conferred with S. Travis re conflict issues (.3); conferred with S. Travis re disclosure issues (.4).	880.00
4/14/09	SAT	1.80	Emailed D. Murray re issues (.2); addressed issues re contract attorneys and contract attorney briefing (.6); emailed R. Byman re same (.1); emailed A. Lipman re same (.1); conferred with placement agency (.2); conferred with A. Rettig and C. Ward re briefing (.3); prepared quality control processes (.2); emailed L. Pelanek re same (.1).	1,035.00
4/14/09	MDB	4.50	Conferred with C. Ward re document issues (.9); conferred with H. McArn re document collection and document issues (.3); conferred with R. Byman re document issues (.3); conferred with L. Pelanek re document issues (.4); conferred with C. Zalka re document issues (.4) conferred with J&B associates re document review and related issues (1.2); reviewed and edited master chronology (1.0).	2,587.50
4/14/09	MRD	1.00	Drafted requests for Alvarez & Marsal to produce certain board materials.	475.00
4/14/09	AJO	.50	Conferred with D. Murray re contract attorneys retention process (.3); conferred with B. Faircloth re same (.2).	237.50
4/14/09	RLL	6.70	Reviewed key documents and updated master chronology (6.5); updated glossary of terms (.2).	2,680.00
4/14/09	WPW	.90	Drafted and reviewed correspondence re supervision and briefing of contract attorneys (.6); conferred with L. Pelanek re same (.2); conferred with S. Travis re same (.1).	360.00
4/14/09	GRF	1.00	Reviewed documents maintained by Lehman custodians	325.00

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at Weil Gotshal.

4/14/09	EAF	.20	Obtained master chronology attachment documents from R. Lewis, updated chart and prepared documents for electronic production to Pitney Bowes.	32.00
4/14/09	MRS	.70	Prepared reference materials for April 15, 2009 contract attorney orientation meeting and corresponded by email with A. Rettig and C. Ward re same.	189.00
4/14/09	ALR	8.90	Coordinated with necessary parties re arrangements contract attorney briefing on April 15 (3.2); conferred with C. Ward and S. Travis re same (.5); revised contract attorney briefing binders and conferred with M. Scholl re same (2.1); communicated with Stratify and applied technology group re contract attorney logins, passwords and access (1.8); revised contract attorney briefing schedule and memorandum per comments of S. Travis and circulated same to M. Scholl (1.3).	2,269.50
4/14/09	CRW	3.70	Set up document review sets of JPMorgan material for A. Choudhury (1.5); updated SharePoint and corresponding logs with third party material received from Alvarez & Marsal, SEC and Weil Gotshal (1.9); participated in meeting re set up and finalization of contract attorney orientation set for April 15 (.3).	943.50
4/14/09	CSM	.60	Reviewed Case Logistix for key documents relevant to New York Federal Reserve (.3); communicated with L. Manheimer re blowback re same (.2); communicated with L. Manheimer re Case Logistix document review (.1).	138.00
4/14/09	LIM	8.30	Coordinated and assigned new user access to database (2.1); assisted case team in database searches (3.2); coordinated processing of documents for attorney review (1.5). troubleshoot database issues (1.5).	2,282.50
4/14/09	DBB	4.00	Completed loading new Weil Gotshal SEC production disks 1-3 of 6 (2.2); loaded Weil Gotshal SEC production disk (.4); decrypted and investigated processing needs for disks received from Paul Weiss (.7); corrected errors in paper image data scanned onsite by Pitney Bowes (.7).	1,100.00
4/15/09	RLB	2.40	Reviewed document review assignments (.4); reviewed	1,920.00

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contract attorney materials (.6); reviewed key documents from Team 4 (.8); reviewed proposed Barclays protective order (.6).

4/15/09	DRM	.10	Memorandum to A. Olejnik re preparation of motion re contract attorneys.	80.00
4/15/09	KW	1.00	Prepared updated email custodian list re materials.	170.00
4/15/09	SAT	8.50	Presented and attended contract attorneys briefing session (7.2); prepared for same (.5); prepared document review assignments for contract attorneys (.3); emailed contract attorneys and associates re document review issues and questions (.5).	4,887.50
4/15/09	MDB	2.40	Conferred with C. Ward re document issues (.6); conferred with R. Byman re document issues (.2); conferred with H. McArn re document collection and coordination issues (.4); conferred with J&B associates re document review and related issues (1.2).	1,380.00
4/15/09	MRD	4.30	Researched procedures for obtaining transcripts of hearings before Congress (1.5); reviewed public websites to locate transcripts of hearings before Congress (2.8).	2,042.50
4/15/09	LEP	.60	Participated in contract attorney question and answer session.	285.00
4/15/09	RLL	2.10	Updated glossary of terms (1.2); updated master chronology (.9).	840.00
4/15/09	WPW	2.20	Conducted briefing seminar with contract attorneys re document review (1.6); drafted and reviewed correspondence re same (.5); conferred with A. Lipman re same (.1).	880.00
4/15/09	PJT	5.20	Reviewed key documents re Lehman communications with New York Fed (4.5); reviewed key documents re JPMorgan (.7).	3,770.00
4/15/09	GRF	1.00	Reconciled prospective risk management document request with risk document requests (.2); updated and circulated outstanding document request charts for team leader feedback (.6); updated master document request chart (.2).	325.00
4/15/09	JXC	5.50	Updated contract attorney login sheets and binders and	935.00

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prepared conference room for contract attorney meetings (1.0); attended contract attorney orientation (2.5); attended Stratify presentation program (1.2); updated SharePoint (.8).

4/15/09	EAF	2.30	Obtained master chronology attachment documents from R. Lewis, updated chart and prepared documents for electronic production to Pitney Bowes (.2); updated public documents binders with testimony transcripts and uploaded to SharePoint (1.9); met with R. Lewis to discuss public documents testimonies (.1); met with K. Waldmann to discuss Case Logistix (.1).	368.00
4/15/09	MRS	2.30	Prepared reference materials for contract attorney orientation meeting (.8); attended portions of meeting (.9); met contract attorneys and coordinated obtaining confidentiality agreements (.3); corresponded by email with C. Ward and S. Curreri re New York office overview for contract attorneys (.3).	621.00
4/15/09	ALR	.40	Conferred with C. Ward re meeting with contract attorneys on April 16, 2009 (.2); reviewed emails re contract attorney briefing (.2).	102.00
4/15/09	CRW	6.90	Set up and provided materials for contract attorneys (.3); assisted S. Travis in orientation of contracts attorneys (5.0); ensured that contract attorneys logins and set ups worked properly (.5); set up initial document review sets for contract attorneys (1.1).	1,759.50
4/15/09	CSM	.30	Communicated with J. Phillips re Case Logistix (.2); communicated with L. Manheimer re program rights for J. Phillips (.1).	69.00
4/15/09	LIM	11.50	Coordinated loading additional materials for attorney review (2.3); assisted attorneys in database searches and created attorney review folders (2.5); coordinated printing of materials for attorney review (2.1); investigated issues re document productions (3.1); performed quality control for recent database loads (1.5).	3,162.50
4/15/09	ZM	1.50	Converted documents to Tiff (.7); quality check re same (.3); coordinated with L. Manheimer and J. Anderson (.5).	412.50
4/15/09	DBB	11.30	Completed loading Weil Gotshal SEC production disks	3,107.50

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(2.3); completed loading Weil Gotshal SEC production disks (3.2); completed loading Paul Weiss FINRA, NYAG and SEC materials (5.5); created [REDACTED] witness file folder structure in Case Logisitx (.3).

4/16/09	RLB	2.50	Reviewed and responded to correspondence re document room review (.6); met with M. Devine re public access documents (.3); reviewed bank document requests (.4); conferred with A. Griffiths re document request (.3); conferred with P. Vizcarrondo re JPMorgan document request (.2); conference call with Weil Gotsal and Alvarez & Marsal re document production status (.7).	2,000.00
4/16/09	DRM	1.90	Reviewed memorandum from R. Byman re update on discussions with Weil Gotshal re email production and memoranda from M. Basil and C. Ward re same (.3); cleared contract attorneys re conflict issues and read A. Olejnik draft of memorandum re same (.5); conferred with conflicts department re procedures (.2); reviewed memoranda from M. Devine re production by Debtors of documents to Congress (.1); read memorandum from M. Basil re work copy documents and progress of review (.1); read memoranda from S. Travis re disclosure of work plans (.1); conferred with S. Travis re same (.1); reviewed memoranda to and from R. Byman, M. Devine, R. Marner and P. Trostle re request to banks and rating agencies (.5).	1,520.00
4/16/09	JE	.40	Met with M. Heilbrun and M. Devine re documents produced to Congress.	280.00
4/16/09	VEL	.40	Reviewed and commented on email production and custodian search spreadsheets.	280.00
4/16/09	KW	4.80	Organized and indexed case file materials and production documents.	816.00
4/16/09	SAT	5.00	Met with contract attorneys re document review (1.0); met with associate quality control team re document review (.5); worked on issues re initial document review by contract attorneys (.5); conferred with C. Ward re same (.1); conferred with contract attorneys re issues and document review (1.5); conferred with quality control team re same (.3); managed document review and quality control process (.1); attended team leader meeting re	2,875.00

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issues and status (.8); worked on issues re court filing re contract attorneys (.2).

4/16/09	MDB	2.80	Conferred with C. Ward re document issues (.9); conferred with R. Byman re document issues (.4); conferred with H. McArn re document collection and coordination issues (.5); conferred with J&B associates re document review and related issues (1.0).	1,610.00
4/16/09	MRD	8.10	Conferred with M. Heilbrun and J. Epstein re requesting documents from Congress (.3); drafted email to team leaders summarizing letters from U.S. Representative H. Waxman to Lehman re Lehman's production of documents to Congress (.5); reviewed publicly available materials on House website re Lehman Brothers (2.0); obtained procedures for receiving documents produced to Congress by Lehman and others (2.0); reviewed news articles and SEC report re crackdown on credit rating agencies (1.3); worked on project green data room review (2.0).	3,847.50
4/16/09	AJO	4.10	Reviewed exemplar motion for retention of contract attorneys (.3); drafted memorandum re retention motion for contract attorneys and disclosure items (2.2); read emails from M. Basil and M. Devine re document process (.3); conferred with S. Travis re conflict attorneys' disclosure and retention motion (.3); drafted correspondence to contract attorneys re same (.4); telephone calls with contract attorneys re same (.3); reviewed correspondence from contract attorneys re same (.3).	1,947.50
4/16/09	LEP	2.80	Attended meeting re quality control procedure (.5); performed quality control checks on S. Carter and C. Papajohn (2.3).	1,330.00
4/16/09	MRH	7.20	Participated in telephone conference with J. Epstein and M. Devine (.2); identified appropriate congressional staff to conferred re negotiating for materials (1.2); reviewed stipulation between examiner and Creditors Committee in preparation for conference with appropriate staff (.7); reviewed stipulation and order between reviewed stipulation between examiner and Creditors Committee re to Chapter 11 cases and proceedings (.8); reviewed stipulation and order between reviewed stipulation	6,480.00

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between examiner and JPMorgan (.6); reviewed template re cooperation and confidentiality agreement (.9); reviewed materials re bankruptcy examination (1.4); reviewed chairman's letter and related correspondence from House Committee on oversight and government reform, and documents obtained (.4).

4/16/09	RLL	4.60	Searched Congressional websites, Treasury website and SEC Website for testimony and public statements of key witnesses (1.5); contacted Senate Committee on Banking, Housing and Urban Affairs to request full transcripts from key players' testimony (.3); searched for deposition testimony (.8); reviewed key documents and updated master chronology (1.5); updated Lehman glossary (.5).	1,840.00
4/16/09	WPW	5.20	Conferred with quality control team re contract attorney document review (.4); drafted and reviewed correspondence re progress of contract attorney document review (.3); reviewed and replied to contract attorneys' questions re substantive document review issues (1.0); conferred with contract attorneys re same (.5); performed quality control check re contract attorney reviewed documents (2.5); drafted and reviewed correspondence re same (.5).	2,080.00
4/16/09	SXA	.30	Reviewed protective orders and conference with R. Byman re same.	225.00
4/16/09	EZS	7.80	Participated in meeting re contract attorney document review quality control (.5); performed quality control on contract attorneys (7.3).	2,886.00
4/16/09	HDM	1.50	Reviewed Stratify (.2); reviewed email responses to Citibank and Moody's document requests and discussed same with P. Trostle (.5); followed up with M. Basil re queue issues (.4) followed up with Team 3 and Team 4 re same (.2); reviewed contract attorney retention application (.2).	825.00
4/16/09	GRF	1.70	Reviewed work of contract attorneys.	552.50
4/16/09	MZM	.70	Attended introductory meeting with S. Travis, L. Pelanek, C. Meservy, J. Power, W. Wallenstein, E. Schwab, A. Rettig, and C. Ward re quality control of documents reviewed by contract attorneys (.5); reviewed	227.50

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			emails from contract attorneys re questions pertaining to tagging documents (.2).	
4/16/09	CVM	4.80	Attended quality control meeting for Lehman contract attorneys led by S. Travis (.5); reviewed contract attorney's documents and summarized revisions (4.3).	1,560.00
4/16/09	JXP	4.70	Attended meeting re contract attorney quality control (.5); reviewed documents (4.2).	1,527.50
4/16/09	TMW	.10	Read emails re use of Stratify for document review.	32.50
4/16/09	JXC	2.10	Prepared key players list (1.0); assisted A. Rettig with Stratify issues (.5); updated documents on SharePoint (.6).	357.00
4/16/09	EAF	6.60	Updated public documents binders with testimony transcripts and uploaded to SharePoint (4.3); obtained news articles from internet and uploaded to SharePoint (1.4); obtained master chronology attachment documents from R. Lewis, updated chart and prepared documents for electronic production to Pitney Bowes (.1); updated master chronology (.6); updated master chronology with newly received documents (.2).	1,056.00
4/16/09	JKP	.40	Reviewed Case Logistix documents database.	92.00
4/16/09	MRS	.50	Met with contract attorneys; coordinated confidentiality agreements, forwarded same to C. Ward and distributed New York office overview.	135.00
4/16/09	ALR	9.20	Conferred with C. Ward and contract attorneys re Stratify re printing and tagging issues (2.3); conferred with Stratify, J. Horvath and C. Ward re issues (1.2); coordinated with S. Travis and J&B quality control team re contract attorneys work (3.0); coordinated with digital document center re emails containing comments from J&B attorneys re contact attorney review and included in binders (.5); reviewed emails and updated master chart containing information re contract attorney review (1.4); assigned additional tasks to contract attorney within Stratify and discussed same with C. Ward (.8).	2,346.00
4/16/09	CRW	3.10	Prepared email re custodian request list (.6); worked on assignment, review and set up of contract attorneys to Stratify (2.5).	790.50

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4/16/09	LIM	10.60	Reviewed Alvarez & Marsal hosting platform and prepared email re same (2.5); created attorney review folders and searches (3.5); coordinated loading materials for attorney review (2.3); performed quality control for databases (2.3).	2,915.00
4/16/09	ZM	2.50	Converted documents to Tiff (.7); checked quality of same (.3); loaded same into Case Logistix (.7); checked quality of same (.3); coordinated with L. Manheimer and J. Anderson (.5).	687.50
4/16/09	DBB	1.00	Began OCR and load file creation for Paul Weiss materials (.3); exported images for bibliographic coding by outside vendor (.7).	275.00
4/17/09	RLB	2.60	Reviewed document review status (1.4); reviewed Barclays protective order (.4); reviewed Barclays draft data access agreement (.6); met with M. Basil re document issues (.2).	2,080.00
4/17/09	DRM	.70	Reviewed memoranda from S. Ascher, H. McArn and M. Devine re request for documents produced (.3); read memorandum from A. Olejnik to R. Byman re draft data access agreement for Barclays (.1); reviewed memoranda to and from M. Basil, H. McArn and R. Byman re hard copies of documents at Weil Gotshal (.3).	560.00
4/17/09	KW	3.50	Updated email custodian list (1.0); organized and indexed general case file materials and production documents (2.5).	595.00
4/17/09	SAT	6.80	Met with contract attorneys re feedback and briefing (1.8); worked on quality control of contract attorneys (1.0); conferred with quality control team re issues (.7); analyzed and responded to inquiries from document reviewers (1.5); conferred with contract attorneys re issues and questions (1.5); worked on issues re court filing re contract attorneys (.2); worked on issues re chronology (.1).	3,910.00
4/17/09	MDB	3.10	Conferred with C. Ward re document issues (1.0); conferred with R. Byman re document issues (.5); conferred with H. McArn re document collection and coordination issues (.4); participated in conference call with H. McArn and C. Ward re document loading issues (.4) conferred with J&B associates re document review	1,782.50

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and related issues (.8).

4/17/09	MRD	4.50	Confirmed examiner had Lehman's entire document production to Congress (2.0); determined whether data room materials could be made available on Case Logistix for review (.5); reviewed documents produced to government by Lehman (2.0).	2,137.50
4/17/09	AJO	2.20	Reviewed proposed Barclays stipulation (.2); drafted correspondence to R. Byman re case administration requirements for timing of filing same (.9); conferred with A. Rettig re tracking disclosures of connections of contract attorneys (.2); drafted correspondence re same (.3); reviewed responses from contract attorneys re same (.6).	1,045.00
4/17/09	LEP	1.20	Participated in meeting providing substantive guidance to contract attorneys (.5); responded to question re relevance of documents (.7).	570.00
4/17/09	MRH	8.10	Reviewed background documents (2.5); provided particularized analysis of potential methods of coordination with United States Congress, including draft cooperation and confidentiality agreement (2.2); analyzed materials re bankruptcy examination (3.4); analyzed correspondence from House Committee on Oversight and Government Reform and documents obtained.	7,290.00
4/17/09	RLL	2.00	Updated master chronology (1.5); updated glossary of terms (.5).	800.00
4/17/09	SZH	.70	Prepared Stratify database for document review.	346.50
4/17/09	WPW	3.80	Performed quality control re documents reviewed by contract attorneys (1.0); drafted and reviewed correspondence re same (.3); conferred with contract attorneys and quality control team members re substantive document review issues (1.2); drafted and reviewed correspondence re substantive document review questions (.5); conferred with contract attorneys re same (.8).	1,520.00
4/17/09	EZS	.60	Performed quality control for contract attorney P. Torres (.4); met with contract attorneys (.2).	222.00

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4/17/09	PJT	5.70	Analyzed revised form of protective order from New York Fed (.2); conference call with New York Fed re document request and form of protective order (.5); conference calls with D. Layden re New York Fed discovery (.3); reviewed key documents re New York Fed issue (2.5); reviewed and revised document requests for Citibank and HSBC (1.2); conferred with S. Shimshak and H. Novikoff re document requests (.3); emailed Team 4 and R. Byman re Citibank and HSBC document requests (.5); attended to document production from JPMorgan (.2).	4,132.50
4/17/09	HDM	2.60	Reviewed source log in Case Logistix (.2); conferred with, emailed, and followed-up with C. Ward and M. Basil re same (1.3); reconciled Team 2, 3, 4 and 5 document requests (1.1).	1,430.00
4/17/09	GRF	2.20	Reviewed contract attorney E. Sorenson's work product (.8); reviewed contract attorney R. Torres' work product (.9); provided guidance re specific questions from contract attorneys (.5).	715.00
4/17/09	CVM	3.20	Met with contract attorneys and S. Travis, L. Pelanek, E. Schwab, J. Power, A. Hettig and C. Ward re document review (1.5); reviewed documents of contract attorneys (1.2); emailed contract attorneys re Lehman teams and tags and useful websites for financial information (.5).	1,040.00
4/17/09	JXP	3.00	Attended meeting re contract attorney quality control (1.8); reviewed documents re quality control (1.2).	975.00
4/17/09	JXC	3.00	Met with A. Rettig re case status and assignments (.3); corresponded with A. Olejnik re assignment (.2); reviewed contract attorney disclosure forms and prepared and updated spreadsheet (2.5).	510.00
4/17/09	EAF	1.70	Emailed R. Lewis re master chronology (.1); uploaded documents to public documents, news articles, fact memoranda and background material documents to electronic file, and uploaded to SharePoint (1.0); prepared audit minutes for electronic production by Pitney Bowes (.3); exported master chronology for A. Valukas (.3).	272.00
4/17/09	MRS	.40	Coordinated obtaining time sheets from contract attorneys and forwarded to S. Travis.	108.00

4/17/09	ALR	8.70	Prepared binder of quality control comments generated by J&B attorneys re contract attorney review for S. Travis and discussed same (1.0); attended meeting re contract attorney review (1.6); revised and updated master chart containing contract attorney review specifications (1.4); reviewed emails and documents and met with J. Conley re same (1.6); addressed issues with contract attorneys re Stratify (1.4); created new task folders in Stratify (.7); discussed same with C. Ward (.2); contacted L. Pelanek re privilege list and discussed same with S. Travis (.8).	2,218.50
4/17/09	CRW	3.90	Prepared assignment, review and set up of contract attorneys' work on Stratify (2.9); assisted V. Slosman and S. Biller in pulling of subject files from Case Logistix (1.0).	994.50
4/17/09	CRW	.90	Met with T. Winegar and A. Sapp re Stratify document review database.	229.50
4/17/09	LIM	9.70	Reviewed Alvarez & Marsal hosting platform (1.5); assisted case team with creation of attorney review folders and searches (3.6); coordinated with data team loading materials for attorney review (2.3); performed quality control for databases (2.3).	2,667.50
4/17/09	ZM	3.50	Converted documents to Tiff (.7); checked quality of same (.3); loaded same into Case Logistix (.7); checked quality of same (.3); generated OCR for images received on JPMorgan CD (.2); loaded same volume into Case Logistix (.5); checked quality of same (.3); coordinated with L. Manheimer and J. Anderson (.5).	962.50
4/17/09	DBB	1.80	Continued OCR and load file creation for Paul Weiss materials produced without text or load files (1.5); created witness file folder structure for [REDACTED] in Case Logistix (.3).	495.00
4/18/09	SAT	.50	Responded to issues and questions re document review.	287.50
4/18/09	MRH	8.80	Reviewed background documents (3.6); provided particularized analysis of potential methods of coordination with United States Congress, including draft cooperation and confidentiality agreement (1.0); analyzed materials re bankruptcy examination (3.2); analyzed correspondence from House Committee on	7,920.00

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Oversight and Government Reform, and documents obtained (1.0).

4/18/09	RLL	6.30	Reviewed master chronology for entries into A. Valukas chronology (3.0); updated A. Valukas chronology, and proofed and edited same (3.3).	2,520.00
4/18/09	CRW	.80	Updated SharePoint site and tracking logs with third party documents received from Weil Gotshal.	204.00
4/18/09	ZM	2.00	Converted documents to Tiff (.8); checked quality of same (.3); loaded images into Case Logistix (.5); checked quality of same (.2); coordinated with L. Manheimer and J. Anderson (.2).	550.00
4/18/09	DBB	.80	Created witness file folder structures in Case Logistix.	220.00
4/19/09	MRH	7.40	Reviewed background documents (5.4); provided particularized analysis of potential methods of coordination with United States Congress, including draft cooperation and confidentiality agreement (.2); analyzed materials re bankruptcy examination (1.5); analyzed correspondence from House Committee on Oversight and Government Reform, and documents obtained (.3).	6,660.00
4/19/09	RLL	3.00	Edited chronology and master chronology.	1,200.00
4/19/09	SRM	4.20	Reviewed background materials.	1,365.00
4/20/09	RLB	.90	Reviewed document requests to Citibank and HSBC.	720.00
4/20/09	DRM	.80	Memoranda from S. Travis, A. Olejnik, R. Byman and R. Hoover re contract for retention of contract attorneys and follow-up re same (.6); memorandum from M. Basil re custodian searches (.1); reviewed draft motion and affidavit prepared by A. Olejnik (.1).	640.00
4/20/09	BEK	.30	Conferred with M. Lyons re email production from Lehman and progress on email search.	157.50
4/20/09	SAT	1.50	Conferred with contract attorneys re issues and questions (.2); managed document review process (.1); conferred with quality control team re issues and questions (.3); reviewed and responded to document review issues (.2); worked on issues re contract attorney agreement (.5);	862.50

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worked on contract attorney time sheet issues (.2).

4/20/09	MDB	2.70	Conferred with C. Ward re document-related issues (.8); conferred with R. Byman re document-related issues (.3); conferred with H. McArn re document collection and coordination issues (.5); conferred with J&B associates re document review (1.1).	1,552.50
4/20/09	AJO	2.40	Drafted motion to retain contract attorneys (2.1); reviewed letter agreement with Strategic Legal Solutions (.3).	1,140.00
4/20/09	RLL	7.40	Edited A. Valukas chronology and edited master chronology (3.7); researched government websites for testimony from key witnesses (2.0); drafted table of testimony from key witnesses (.5); office meeting with E. Flores to create template for index of transcripts and testimony for M. Devine (.2); drafted entries for inclusion in witness testimony index (1.0).	2,960.00
4/20/09	WPW	.80	Drafted and reviewed correspondence re substantive document review questions (.5); conferred with contract attorneys re same (.3).	320.00
4/20/09	PJT	2.30	Revised Citibank document request and letter to S. Shimshak re same (1.2); revised HSBC document request (.5); conferred with T. Winegar re same (.4); telephone call to HSBC's counsel re document request (.2).	1,667.50
4/20/09	GRF	.70	Reviewed contract attorney work product for quality control purposes.	227.50
4/20/09	SRM	3.00	Reviewed background material.	975.00
4/20/09	JXP	.50	Reviewed contract attorney work product for quality control purposes to ensure accurate tagging.	162.50
4/20/09	MER	.30	Researched specialized databases.	78.00
4/20/09	JXC	7.30	Reviewed contract attorney disclosure forms and prepared and updated spreadsheet containing disclosure forms (1.5); corresponded with A. Olejnik re contract attorney disclosures (.2); prepared and updated contract attorney disclosure forms binders (4.5); corresponded with A. Olejnik re status of contract attorney disclosure	1,241.00

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forms binders (.3); uploaded and updated memoranda re contract attorneys onto SharePoint (.8).

4/20/09	EAF	3.70	Conferred and met with R. Lewis to discuss master chronology, attachments to master chronology, and public documents (.4); obtained bates numbered email from Case Logistix (.2); revised master chronology from 15-day chronology (.1); reviewed Case Logistix and created hard copies of chronology documents (3.0).	592.00
4/20/09	ALR	5.30	Conferred with S. Travis, C. Ward and Stratify representatives re issues (1.4); prepared additional assignment folders for reviewers (.7); reviewed emails and documents received to be loaded into SharePoint (1.0); conferred with J. Conley re same (.3); updated master contract attorney chart with daily statistics provided by contract attorneys (1.3); communicated with contract attorneys re printing and downloading issues and details re daily status reports (.6).	1,351.50
4/20/09	CRW	3.50	Updated SharePoint and tracking logs (.8); updated email custodian tracking chart (.7); reviewed and set up contract attorneys work assignments on Stratify (2.0).	892.50
4/20/09	LIM	5.00	Reviewed Paul Weiss productions for loading into review database (1.5); coordinated with data team loading of productions for database (2.2); performed quality control for database loads (1.3).	1,375.00
4/20/09	DBB	.50	Created OCR and load files for Paul Weiss materials produced without them (.3); created additional witness file structure in Case Logistix (.2).	137.50
4/21/09	RLB	.90	Coordinated document numbering protocol (.5); communicated with J. Sterns re Barclays document access protocol (.4).	720.00
4/21/09	DRM	1.80	Worked with A. Olejnik on finalizing motion to retain contract attorneys and review of affidavits of disinterestedness re same (1.1); conferred with S. Travis and A. Olejnik re further modifications to agreement re same (.3); conferred with R. Byman re same and memoranda to and from S. Travis re modifications to contract (.3); memoranda from R. Byman and M. Basil re hard copy documents and coding (.1).	1,440.00

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4/21/09	KW	1.00	Scanned and added third party materials into document request database for attorney review.	170.00
4/21/09	BEK	.50	Prepared and reviewed email re Stratify export to J&B (.2); prepared and reviewed email re status of email searches and production (.3).	262.50
4/21/09	SAT	2.50	Conferred with contract attorneys re issues and questions (.5); responded to email re same (.3); conferred with quality control team re same and quality control process (.5); conferred with team re witness interview preparation (.3); managed document review and quality control process (.2); reviewed daily reports (.4); conferred with R. Byman re issues (.1); worked on issues re placement agency contract (.2).	1,437.50
4/21/09	MDB	2.10	Conferred with C. Ward re document issues (.7); conferred with R. Byman re document issues (.2); conferred with H. McArn re document collection and coordination issues (.3); conferred with J&B associates re document review and related issues (.9).	1,207.50
4/21/09	MRD	4.30	Obtained documents produced to Congress (.3); reviewed public sources to obtain publicly available documents and testimony re Congressional probes into Lehman Brothers (1.5); obtained transcripts of [REDACTED] (2.2); discussed efforts to obtain certain documents from Congress with M. Heilbrun (.3).	2,042.50
4/21/09	AJO	2.90	Revised motion to retain contract attorneys (.4); researched exemplar retention motions re same (.4); conferred with D. Murray re same (.6); reviewed disclosure forms from contract attorneys re connections and disinterestedness (.2); conferred with B. Faircloth re same (.2); conferred with A. Rettig and J. Conley re draft affidavits of disinterestedness for contract attorneys (.3); conferred with D. Murray re same (.2); conferred with S. Travis re same (.2); drafted memorandum to contract attorneys re same (.4).	1,377.50
4/21/09	MRH	9.90	Consulted with Congressional staff (6.1); reviewed documents re questions raised about Senate and House proceedings (2.9); discussed same with M. Devine (.9).	8,910.00
4/21/09	MCF	.40	Corresponded with C. Ward re Case Logistix (.2);	174.00

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			reviewed Case Logistix re documents (.2).	
4/21/09	RLL	5.40	Researched public statements and testimony from key witnesses (2.5); drafted chart of public statements and testimony for witness interview preparation (1.5); conferred with Senate Banking Committee office re receipt of draft transcripts from hearings (.2); updated master chronology and organized files re same (1.2).	2,160.00
4/21/09	WPW	.60	Reviewed and replied to contract attorneys' questions re substantive document review issues.	240.00
4/21/09	HDM	1.50	Monitored communications re Stratify issues with C. Ward and M. Basil (1.0); discussed and coordinated SEC production with M. Scholl (.5).	825.00
4/21/09	GRF	.50	Performed quality control on contract attorney work product and re-tagging documents reviewed by attorneys.	162.50
4/21/09	JXC	5.80	Reviewed contract attorney emails re document review and retrieved key documents from Stratify (2.4); prepared email re key documents and descriptions (1.5); reviewed sample motion to retain contract attorneys and prepared contract attorney affidavits (1.0); met with A. Rettig re reviewing contract attorney emails (.5); met with A. Olejnik and A. Rettig re preparing contract attorney affidavits of disinterestedness (.4).	986.00
4/21/09	EAF	6.50	Reorganized and updated public documents and priority witness testimony index for M. Devine and case file (6.0); obtained and compiled news articles from internet, public documents and testimony transcripts to electronic file and uploaded to SharePoint (.5).	1,040.00
4/21/09	ALR	5.10	Conferred with C. Ward, Stratify representatives and contract attorneys re Stratify (1.8); created new assignment folders for select contract attorneys (.5); conferred with C. Ward and T. Sajkovic re downloading documents in Stratify (.4); instructed contract attorneys re same (.3); updated master contract attorney chart with daily updates (.7); met with A. Olejnik and J. Conley re preparing affidavits of disinterestedness (.3); conferred with J. Conley re same (.1); reviewed emails and documents received to be loaded into SharePoint (1.0).	1,300.50
4/21/09	CRW	3.00	Reviewed and uploaded third party documents (.9);	765.00

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created review sets within Stratify for contract attorneys (.5); updated Case Logistix logs with bates range and custodian information for loaded materials (.5); drafted new search custodian list for M. Basil (1.1).

4/21/09	CSM	.30	Prepared request to Pitney Bowes re board information notebook.	69.00
4/21/09	LIM	4.60	Coordinated with data team loading of productions for database (2.1); performed quality control for database loads (1.0); assisted Duff & Phelps in database searches (1.0); coordinated with vendor scanning and coding hard copy documents (1.5).	1,265.00
4/21/09	ZM	1.00	Converted documents to Tiff (.5); generated markup PDFs for Case Logistix (.2); checked quality of same (.1); coordinated with L. Manheimer and J. Anderson (.2).	275.00
4/21/09	DBB	.50	Created OCR and load files for Paul Weiss materials produced without them.	137.50
4/22/09	RLB	.70	Reviewed document production status.	560.00
4/22/09	BEK	.50	Prepared and reviewed email re document review of Ernst & Young materials (.2); prepared summary of status and projections re email production (.3).	262.50
4/22/09	SAT	.80	Reviewed and responded to emails re document review.	460.00
4/22/09	MDB	1.90	Conferred with C. Ward re document issues (.8); conferred with H. McArn re document collection and coordination issues (.4); conferred with J&B associates re document review (.7).	1,092.50
4/22/09	MRD	2.00	Reviewed public sources to obtain documents re Lehman Brothers.	950.00
4/22/09	AJO	.30	Reviewed additional disclosures from contract attorneys.	142.50
4/22/09	MRH	1.10	Revised recommendations to R. Byman; coordinated same with M. Devine.	990.00
4/22/09	RLL	4.80	Edited master chronology (3.5); conferred with Senate Banking Committee re transcripts of key witness testimony (.3); researched available transcripts of key witness testimony from alternative sources (1.0).	1,920.00

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4/22/09	WPW	.40	Reviewed and replied to contract attorneys' questions re substantive document review issues.	160.00
4/22/09	EZS	1.00	Emailed S. Travis re quality control of contract attorneys.	370.00
4/22/09	HDM	.30	Revised document reconciliation materials and discussed with M. Basil.	165.00
4/22/09	MZM	3.10	Reviewed for accuracy of tagging and annotating documents reviewed by contract attorneys.	1,007.50
4/22/09	JXP	5.20	Reviewed documents for quality control.	1,690.00
4/22/09	ACG B	9.40	Reviewed hard copy documents from [REDACTED] and [REDACTED] offices.	3,055.00
4/22/09	JXC	7.50	Reviewed contract attorney emails re daily document review and retrieved key documents from Stratify database (1.5); prepared email re key documents and descriptions (1.0); reviewed contract attorney disclosure forms and prepared edited contract attorney affidavits (5.0).	1,275.00
4/22/09	EAF	1.10	Conferred with R. Lewis to discuss new version of master chronology and exported master chronology (.4); uploaded newly received fact memorandum to SharePoint site (.3); uploaded attachments from master chronology to electronic file and master chronology on SharePoint site (.4).	176.00
4/22/09	CRW	3.40	Updated SharePoint site and tracking logs with third party documents received Jones Day (.5); updated email custodian tracking chart with current upload and reviewed numbers for M. Basil (.9); worked on review and set up of contract attorneys' work assignments on Stratify (2.0).	867.00
4/22/09	CSM	.20	Communicated with L. Manheimer re documents of Simpson, Thacher & Bartlett.	46.00
4/22/09	LIM	5.20	Coordinated with data team loading of productions for database (2.0); performed quality control for database loads (1.0); coordinated with vendor scanning and coding hard copy documents and processing of electronic documents (2.2).	1,430.00

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4/22/09	ZM	1.80	Converted documents to Tiff (.5); checked quality of same (.3); loaded same into Case Logistix (.5); checked quality of same (.2); coordinated with L. Manheimer and J. Anderson (.3).	495.00
4/23/09	DRM	.30	Memoranda from S. Travis re update on Strategic Legal contract and follow-up on same.	240.00
4/23/09	KW	3.00	Organized and indexed case related materials (2.5); searched for and scanned article re Bank of America responsive to request from M. Devine (.5).	510.00
4/23/09	SAT	1.00	Conferred with contract attorneys re issues and questions (.3); conferred with quality control team re same (.2); worked on quality control of contract attorneys (.5).	575.00
4/23/09	MDB	2.40	Drafted email to A. Valukas and R. Byman re status of documents (.3); conferred with C. Ward re document issues (.8); conferred with H. McArn re document collection and coordination issues (.5); conferred with J&B associates re document review (.8).	1,380.00
4/23/09	AJO	.20	Conferred with D. Murray re draft motion to retain contract attorneys.	95.00
4/23/09	LEP	1.60	Performed quality control review on contract attorney (1.2); responded to substantive questions from contract attorneys (.4).	760.00
4/23/09	MRH	.70	Finalized guidance and completed assignment.	630.00
4/23/09	MCF	2.50	Tagged documents in Case Logistix (2.0); corresponded with C. Ward re documents to be loaded into Case Logistix (.5).	1,087.50
4/23/09	RLL	3.50	Updated and edited master chronology (3.0); drafted and finalized letter for Senate Banking Committee requesting transcripts (.5).	1,400.00
4/23/09	WPW	1.00	Reviewed and replied to contract attorneys' questions re substantive document review issues (.6); drafted and reviewed correspondence re contract attorney document review quality control check (.4).	400.00
4/23/09	PJT	.20	Attended to document requests re rating agencies.	145.00
4/23/09	HDM	1.00	Collected and reviewed Enron and New Century protocol	550.00

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materials re depository.

4/23/09	MZM	3.20	Reviewed tagging and annotating documents reviewed by contract attorneys (2.9); reviewed emails with substantive document review questions from contract attorneys (.3).	1,040.00
4/23/09	CVM	6.20	Reviewed J. Smee, D. Twardoski and J. Yun's review of documents for Lehman (5.9); responded to various questions from contract attorneys re proper tag for documents (.3).	2,015.00
4/23/09	JXP	3.00	Reviewed documents for quality control.	975.00
4/23/09	ACG B	6.70	Reviewed hard copies of Lehman documents at Weil Gotshal to determine if they should be produced to examiner.	2,177.50
4/23/09	AHS	.30	Calculated amount of time spent substantively reviewing documents and reviewing documents for witness files (.2); discussed with S. Travis and L. Pelanek issues with contract attorney document review of [REDACTED] documents (.1).	97.50
4/23/09	JXC	6.00	Reviewed contract attorney disclosure forms and prepared and edited contract attorney affidavits (2.6); corresponded with A. Olejnik re additional information needed from contract attorneys (.4); reviewed contract attorney emails re daily document review and retrieved key documents from Stratify database (1.5); prepared email containing key documents and descriptions (1.0); met with A. Olejnik re status and instructions re contract attorney disclosure affidavits (.5).	1,020.00
4/23/09	EAF	1.40	Obtained new master chronology attachments from R. Lewis' office and obtained missing news articles referenced in master chronology from internet, created into hard copy and prepared for electronic production (.9); updated master chronology attachment chart and prepared for electronic document production by Pitney Bowes (.5).	224.00
4/23/09	ALR	6.50	Updated and circulated master contract attorney chart (1.6); conferred with C. Ward and S. Travis re same (.2); communicated with contract attorney re daily status updates (.4); assigned contract attorneys documents for	1,657.50

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review (.4); prepared chart tracking volume of documents in Stratify (1.7); discussed same with C. Ward and S. Travis (.2) coordinated with quality control team to have documents reviewed (.5); charted quality control review (.4); reviewed emails and documents received to be loaded into SharePoint (.8); conferred with J. Conley re same (.3).

4/23/09	CRW	3.60	Prepared review sets of documents for contract attorneys (1.0); performed queries and created review sets re finance, originations and Barclays transactions for Teams 3 and 5 (2.0); revised search custodian list for M. Basil (.6).	918.00
4/23/09	LIM	8.10	Coordinated with data team loading documents for attorney review (1.3); investigated and resolved issues to relating to database (5.3); coordinated with vendor scanning and coding of additional documents for attorney review (1.5).	2,227.50
4/23/09	ZM	1.00	Converted documents to Tiff (.5); checked quality of same (.2); coordinated with L. Manheimer and J. Anderson (.3).	275.00
4/23/09	DBB	.80	Created witness file structures in Case Logistix.	220.00
4/24/09	RLB	2.40	Corresponded with J. Stern re access to [REDACTED] system (.7); correspondence re draft protocol (.4); reviewed and signed contract attorney agreement (.5); reviewed and prioritized custodian search terms (.8).	1,920.00
4/24/09	DRM	1.80	Read motion for court approval of retention of contract attorney and discussed same with A. Olejnik (.7); reviewed motion as revised (.2); memoranda to and from A. Velez-Rivera re same (.2); memorandum to and from S. Travis and telephone conference with S. Travis re motion to retain contract attorneys (.4); memorandum from M. Basil re follow-up on C. Zalka request (.1); memoranda to and from S. Travis re revised agreement and addendum (.2).	1,440.00
4/24/09	KW	3.50	Organized and indexed case related materials received from S. McGee.	595.00
4/24/09	SAT	4.30	Prepared for meeting with document review team (.4); worked on quality control issues (.2); met with document	2,472.50

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review team re issues, questions and feedback (.7); conferred with individual attorneys re feedback and questions (.6); conferred with quality control team re same (.5); worked on issues re document review (.3); worked on retention of additional contract attorneys (.4); conferred with agency re candidates (.4); worked on terms of contract and issues re same (.2); managed document review and quality control process (.3); reviewed daily reports (.3).

4/24/09	MDB	3.50	Conferred with C. Ward re document issues (.6); conferred with H. McArn re document collection and coordination issues (.3); conferred with B. Kidwell re Case Logistix (.4); conferred with J&B associates re document review (.9); conferred with C. Zalka re document issues (.2); reviewed and edited master chronology from R. Lewis (1.1).	2,012.50
4/24/09	MRD	4.20	Updated memorandum to team leaders on procedures to follow before sharing documents with witnesses (1.3); reviewed protective orders governing examiner's handling of documents produced by JPMorgan, Debtors, and Barclays for memorandum summarizing applicable guidelines set forth in those orders (1.0); revised motion to retain contract attorneys (1.4); prepared draft affidavits of disinterestedness for contract attorneys (.5).	1,995.00
4/24/09	LEP	1.20	Attended meeting with contract attorneys to provide substantive answers to questions.	570.00
4/24/09	RLL	1.50	Updated master chronology.	600.00
4/24/09	WPW	5.90	Conferred with contract attorneys and quality control team re document review (.7); performed quality control check re documents reviewed by contract attorneys (2.6); conferred with contract attorneys re document review issues (1.0); drafted email re contract attorney document review quality control issues (1.2); conferred with S. Travis re contract attorney quality control review (.4).	2,360.00
4/24/09	EZS	4.30	Performed quality control of contract attorneys' document review (3.0); attended quality control team meeting (1.3).	1,591.00
4/24/09	PJT	.90	Reviewed motion re retention of contract attorneys (.4); reviewed various emails from Team 1 re contract	652.50

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attorney issues (.5).

4/24/09	HDM	1.00	Worked with G. Folland re outstanding requests.	550.00
4/24/09	GRF	3.90	Conducted quality control review of contract attorneys (2.7); emailed summarizing results of same (.4); updated document production tracking charts to reflect recent productions and requests (.8).	1,267.50
4/24/09	MZM	2.30	Attended meeting with S. Travis, L. Pelanek, E. Schwab, J. Power, G. Folland, W. Wallenstein, and C. Meservy re meeting with contract attorneys to address concerns and questions re document review (1.2); conferred with individual contract attorneys re addressing specific areas for improvement for document review (.5); corresponded with S. Travis re emails re review of specific contract attorneys' document review (.6).	747.50
4/24/09	CVM	2.00	Attended meeting led by S. Travis re contract attorney issues for Lehman (1.0); spoke with D. Twardoski and J. Smee re specific feedback on their document review performance (.2); reviewed documents and answered questions of contract attorney re proper tags (.8).	650.00
4/24/09	JXP	2.30	Attended contract attorney meeting re quality control (1.3); reviewed documents for quality control (1.0).	747.50
4/24/09	ACG B	5.20	Reviewed hard copies of Lehman documents at Weil Gotshal to determine if they should be produced to examiner.	1,690.00
4/24/09	EAF	.70	Obtained news articles from internet, saved new master chronology attachments to electronic file and uploaded to SharePoint.	112.00
4/24/09	JKP	.10	Reviewed M. Devine memorandum re protective orders and stipulations and attached documents to memorandum re compliance with protective order provisions on handling of case documents.	23.00
4/24/09	MRS	.50	Corresponded with New York contract attorneys and S. Travis re collection of time sheets.	135.00
4/24/09	ALR	5.30	Reviewed emails and documents received to be loaded into SharePoint (.9); conferred with J. Conley re same (.3); conferred with S. Travis, C. Ward and Stratify representatives re various technical issues (1.4); prepared	1,351.50

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assignment folders for reviewers (1.2); updated master contract attorney chart with daily statistics provided by contract attorneys (1.3); coordinated with contract attorneys time sheets (.2).

4/24/09	CRW	3.30	Updated SharePoint and tracking logs with third party documents received Lehman Live (.5); attended meeting with contract attorneys re issues and questions surrounding reviews of Lehman emails within Stratify (.7); attended to contract attorneys' work assignments on Stratify (1.0); made additions to new search custodian list.	841.50
4/24/09	LIM	2.80	Coordinated with data team loading of documents for attorney review (1.5); coordinated with vendor scanning and coding of additional documents for attorney review (1.1); created user accounts for document review database (.2).	770.00
4/24/09	ZM	1.80	Converted documents to Tiff (.5); checked quality of same (.3); loaded same into Case Logistix (.5); checked quality of same (.2); coordinated with L. Manheimer and J. Anderson (.3).	495.00
4/25/09	RLB	.60	Coordinated document production issues.	480.00
4/25/09	DRM	.20	Read memoranda from R. Byman and S. Travis re execution of contract attorney agreement.	160.00
4/25/09	SAT	.50	Reviewed and responded to issues re document review (.3); reviewed daily summaries from contract attorneys (.2).	287.50
4/25/09	RLL	.70	Updated master chronology.	280.00
4/25/09	LIM	1.00	Performed quality control for recent database loads.	275.00
4/25/09	ZM	2.50	Converted documents to Tiff (.5); generated OCR for volumes missing OCR (1.2); checked quality of same (.3); coordinated with L. Manheimer and J. Anderson (.5).	687.50
4/26/09	SAT	.30	Reviewed and responded to issues re document review (.2); reviewed daily summaries from contract attorneys (.1).	172.50

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4/26/09	MDB	.50	Reviewed case materials re next round of emails searches to request of Alvarez & Marsal (.3); conferred with R. Byman and B. Kidwell re next round of Alvarez & Marsal email searches (.2).	287.50
4/26/09	RLL	.30	Updated master chronology.	120.00
4/26/09	ALR	.30	Conferred with C. Ward re tracking and placing copies of key documents on SharePoint (.2); prepared emails to J. Conley re contract attorney time sheets (.1).	76.50
4/26/09	LIM	1.00	Performed quality control for database loads.	275.00
4/26/09	ZM	2.00	Generated OCR for volumes missing OCR (.8); checked quality of same (.2); created and inventory of data in queue for processing and loading (.5); coordinated with L. Manheimer, J. Anderson and D. Biemer (.5).	550.00
4/27/09	RLB	1.50	Corresponded re SEC document production (.4); reviewed draft New York Fed protective order (.5); reviewed and revised Barclays access agreement (.6).	1,200.00
4/27/09	DRM	1.40	Memoranda to and from A. Velez-Rivera and A. Olejnik re motion to authorize retention of contract attorneys (.9); read memoranda from R. Byman, A. Olejnik, H. McArn, V. Lazar, D. Layden re Barclays data access protocol (.5).	1,120.00
4/27/09	BEK	.20	Conferred with M. Lyons re email search and production issues.	105.00
4/27/09	SAT	1.00	Reviewed and responded to issues re document review (.4); worked on issues re additional contract attorney candidates (.2); emailed agency re same (.1); prepared issues re court filing re contract attorneys (.1); prepared quality control issues re contract attorneys (.2).	575.00
4/27/09	MDB	3.10	Conferred with C. Ward re document issues (.6); conferred with R. Byman re document issues (.4); conferred with H. McArn re document collection and coordination issues (.4); participated in conference call with H. McArn and Duff & Phelps re document related issues (.5); met with C. Ward re Alvarez & Marsal searches (.2); conferred with J&B associates re document review and related issues (1.0).	1,782.50

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4/27/09	MRD	2.50	Reviewed Barclays protective order (.5); revised memorandum summarizing guidelines from protective orders for examiner's use of documents (2.0).	1,187.50
4/27/09	AJO	4.40	Revised motion to retain contract attorneys (.4); conferred with D. Murray re same (.2); reviewed and revised affidavits of disinterestedness for contract attorneys (1.7); drafted correspondence to contract attorneys re same (.7); emailed D. Layden form notice of presentment for New York Fed protective order (.1); emailed R. Byman re timing for filing motion to approve access to Barclays data systems (.4); finalized and filed notice of presentment and proposed stipulation between examiner and New York Fed (.9).	2,090.00
4/27/09	MCF	.20	Corresponded with C. Ward re documents uploaded to Case Logistix.	87.00
4/27/09	RLL	4.20	Updated and edited master chronology (3.2); updated and edited chronology (1.0).	1,680.00
4/27/09	AVM	2.10	Reviewed documents produced by JPMorgan for substantive analysis of claims against banks and other third-party transactions.	840.00
4/27/09	EZS	.80	Performed quality control of contract attorney document review.	296.00
4/27/09	PJT	.60	Conference call with D. Layden re protective order for New York Fed (.2); attended to JPMorgan production of documents (.2); conference call with [REDACTED] re production of New York Fed documents and scheduling [REDACTED] interview (.2).	435.00
4/27/09	HDM	1.80	Communicated with teams re feedback on outstanding document requests (1.5); discussed Ernst & Young document issues with M. Basil and R. Byman and drafted SEC clarification re same (.3).	990.00
4/27/09	CVM	.30	Reviewed emails from contract attorneys re appropriate tagging of relevant documents.	97.50
4/27/09	JXP	.50	Reviewed documents for quality control.	162.50
4/27/09	ACG B	3.10	Reviewed Lehman documents at Weil Gotshal.	1,007.50

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4/27/09	JXC	4.30	Reviewed and edited disclosures on contract attorney affidavits of disinterestedness (1.8); prepared file to maintain contract attorney affidavits (.2); edited first pages of contract attorney affidavits (1.5); prepared contract attorney time sheets (.5); updated contract attorney documents on SharePoint (.3).	731.00
4/27/09	EAF	2.00	Exported master chronologies to electronic file (.6); updated master chronology attachment chart and prepared for electronic production (.3); reviewed Case Logistix and created hard copies of chronology documents (1.1).	320.00
4/27/09	MRS	.90	Assembled contract attorneys' time sheets and forwarded to S. Travis (.3); assembled contract attorneys' affidavits of disinterestedness, corresponded by email with contract attorneys and A. Olejnik re same, and forwarded affidavits to A. Olejnik (.6).	243.00
4/27/09	ALR	1.20	Coordinated for contract attorney time sheets to be gathered and provided S. Travis (.2); assigned additional documents to contract attorneys to be reviewed and conferred with C. Ward re same (.5); communicated with A. Olejnik re affidavits of disinterestedness to be completed by contract attorneys (.2); communicated with J. Conley re assignments (.3).	306.00
4/27/09	CRW	2.70	Edited email search terms and custodian lists for priority, and prepared final draft for distribution to Alvarez & Marsal (1.7); met with M. Basil to ensure no additional edits to re email search terms and custodian lists prior to transmitting to Alvarez & Marsal (.3); updated SharePoint and tracking logs with third party documents (.7).	688.50
4/27/09	LIM	3.00	Coordinated with data team loading of additional documents for attorney review (1.5); performed quality control for recent database loads (1.5).	825.00
4/27/09	ZM	3.50	Updated volumes received to load into Case Logistix (1.2); loaded 3 volumes of Ernst & Young documents into Case Logistix (1.5); checked quality of same (.3); coordinated with L. Manheimer, J. Anderson and D. Biemer (.5).	962.50
4/27/09	DBB	2.00	Created OCR and load files for Paul Weiss materials	550.00

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produced without them.

4/28/09	RLB	2.20	Reviewed materials re bank and rating agencies document requests (1.1); reviewed Alvarez & Marsal document requests (.4); reviewed contract attorney metrics (.7).	1,760.00
4/28/09	DRM	.50	Reviewed motion to authorize retention of contract attorneys and discussed same with A. Olejnik (.2); memorandum from S. Travis re same (.1); read memoranda from R. Byman and S. Travis re agreement and addendum (.2).	400.00
4/28/09	SAT	.80	Reviewed and responded to issues re document review (.5); emailed placement agency (.1); emailed team re court filing re contract attorneys (.1); reviewed daily reports from contract attorneys (.1).	460.00
4/28/09	MDB	3.40	Conferred with C. Ward re document issues (.5); conferred with R. Byman re document issues (.3); reviewed A. Ringguth memorandum re Alvarez & Marsal hard copy documents (.2); conferred with H. McArn re document collection and coordination issues (.4); reviewed and edited A. Valukas chronology (1.0); conferred with J&B associates re document review (1.0).	1,955.00
4/28/09	MRD	2.00	Determined status of Alvarez & Marsal's production of market risk reports (1.0); drafted revised document request to Alvarez & Marsal re same (1.0).	950.00
4/28/09	AJO	.80	Reviewed agreement with Strategic Legal Solutions re contract attorneys (.2); reviewed and revised affidavits of disinterestedness for contract attorneys (.2); drafted correspondence to contract attorneys re same (.2); drafted correspondence to S. Travis re Strategic Legal Solutions agreement (.2).	380.00
4/28/09	RLL	3.50	Edited A. Valukas chronology (.5); updated master chronology (3.0).	1,400.00
4/28/09	WPW	2.70	Reviewed and responded to contract attorneys emails re substantive document review issues (.8); conducted quality control check re contract attorney document review (1.7); reviewed and responded to emails re same (.2).	1,080.00
4/28/09	EZS	1.00	Performed contract attorney quality control.	370.00

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4/28/09	PJT	1.30	Reviewed New York Fed related documents (.4); attended to HSBC contact issues re possible service of subpoena (.5); reviewed document production letters to HSBC, Citibank, and rating agencies (.4).	942.50
4/28/09	HDM	1.70	Reviewed and followed up with team leaders re outstanding document reconciliations (1.6); reviewed Stratify access emails (.1).	935.00
4/28/09	GRF	.30	Reviewed status of document request re production of certain risk reports.	97.50
4/28/09	CVM	.80	Reviewed J. Rodriguez's performance re document review.	260.00
4/28/09	ACG B	.80	Prepared report re document review at Weil Gotshal.	260.00
4/28/09	AHS	.20	Discussed contract attorney document review issue with R. Foley.	65.00
4/28/09	JXC	5.30	Edited and prepared electronic versions of contract attorney affidavits (2.2); edited first pages of contract attorney affidavits (1.6); prepared electronic version of exhibit containing contract attorney affidavits (1.0); updated contract attorney file on SharePoint (.5).	901.00
4/28/09	EAF	.80	Updated master chronology attachment chart and prepared documents for electronic production.	128.00
4/28/09	ALR	5.30	Conferred with A. Olejnik re contact information for Strategic Legal Solutions (.2); conferred with contract attorneys re Stratify issues (.3); assigned additional documents to reviewers in Stratify and communicated with S. Travis and C. Ward re same (.9); reviewed documents relating to document review to be loaded into SharePoint and conferred with J. Conley re same (1.0); updated contract attorney master chart with daily update stats and reviewed emails re same (1.4); reviewed and managed email correspondence re contract attorneys (1.5).	1,351.50
4/28/09	CRW	2.50	Reviewed materials within Case Logistix (.8); reviewed and uploaded third party documents received from SEC, JPMorgan and Alvarez & Marsal (1.3); reviewed	637.50

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Barclays proposed protective order to ensure correct bates prefixes for Lehman third party productions (.4).

4/28/09	CSM	2.10	Conducted database queries and prepared witness files for review.	483.00
4/28/09	LIM	4.90	Coordinated with data team loading of additional documents for attorney review (2.5); performed quality control for database loads (2.4).	1,347.50
4/28/09	ZM	3.30	Revised volumes received to load into Case Logistix (1.5); loaded volumes of Ernst & Young documents into Case Logistix (.8); checked quality of same (.2); generated markup pdfs for Case Logistix (.2); checked quality of same (.1); coordinated with L. Manheimer and J. Anderson (.5).	907.50
4/28/09	DBB	2.00	Creating OCR and load files for Paul Weiss materials produced without them.	550.00
4/29/09	RLB	2.20	Reviewed and revised Barclays access agreement (.5); conferred and correspondence with J. Stern re Barclays agreement (.9); reviewed and coordinated additional contract attorneys (.8).	1,760.00
4/29/09	DRM	3.40	Read memoranda from A. Olejnik, R. Byman, V. Lazar re retention of additional contract attorneys and motion re same (.5); read and commented on draft of motions (.2); read memoranda from R. Byman, M. Devine, and A. Olejnik re preparation of stipulation with Barclays and form of motion and order (.4); reviewed memoranda between R. Byman, V. Lazar and A. Olejnik re negotiations with J. Stern re form of data access agreed order with Barclays (1.2); worked with A. Olejnik to revise agreed order and memoranda with J. Stern and J. Krisbergh re same (1.0); conferred with J. Krisbergh and A. Olejnik re same (.4); conferred with R. Byman re status of discussions (.2); memoranda from J. Stern and J. Krisbergh re same (.5).	2,720.00
4/29/09	SAT	.80	Reviewed and responded to issues re document review (.4); worked on issues re new attorney candidates (.2); worked on issues re court filing re contract attorneys (.1); reviewed daily reports from contract attorneys (.1).	460.00
4/29/09	MRD	8.50	Reviewed and summarized Barclays protective order and	4,037.50

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data access provisions for motion to approve same (1.2); prepared motion to approve Barclays protective order and data access provisions (1.5); drafted notice of presentment for Barclays protective order and data access provisions (.5); reviewed [REDACTED] and prepared abstracts of same (2.3); finalized memorandum summarizing procedures to follow re examiner's use of documents (3.0).

4/29/09	AJO	7.30	Finalized and filed motion to retain contract attorneys (2.0); read correspondence from R. Byman re stipulation between examiner and Barclays (.4); finalized stipulation between Barclays and examiner and notice of presentment re same (1.9); conferred with D. Murray re same (.5); researched contact information for service of stipulation to additional parties requested by Barclays (1.0); conferred with M. Matlock re same (.4); drafted letter agreement between Barclays and examiner (.8); corresponded with J. Stern and J. Krisbergh re Barclays stipulation (.3).	3,467.50
4/29/09	RLL	3.20	Updated master chronology (3.0); researched phrases and acronyms for glossary of terms (.2).	1,280.00
4/29/09	WPW	.70	Reviewed and responded to contract attorneys emails re substantive document review issues (.6); corresponded with contract attorneys re Risk Management Group personnel and organizational charts (.1).	280.00
4/29/09	PJT	.90	Reviewed protective order re Barclays (.3); reviewed motion to retain contract attorneys and discussed same with A. Olejnik (.2); reviewed data access agreement issues (.4).	652.50
4/29/09	HDM	1.70	Followed up Ernst & Young production issues (.4); reconciled outstanding examiner requests (.3); discussed data access motion and logistics with D. Murray and A. Olejnik (.3); reviewed memorandum re privilege (.2); attended to scheduling and clearance for contract attorney interviews with S. Travis and agency (.5).	935.00
4/29/09	GRF	.70	Created chart to circulate to Alvarez & Marsal, incorporating feedback from J&B team leaders re document requests.	227.50
4/29/09	CVM	.20	Reviewed emails from contract attorneys re appropriate	65.00

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tagging of relevant documents.

4/29/09	VKS	.20	Conferred with C. Ward to determine status of access to Paul Weiss documents.	65.00
4/29/09	JXC	6.90	Reviewed and edited exhibits to motion to retain contract attorneys (1.4); reviewed contract attorney emails from April 23 through April 28 re daily document review and pulled key documents from Stratify database (3.4); prepared email containing key documents and descriptions from contract attorneys (1.7); updated master chart for tracking contract attorneys (.4).	1,173.00
4/29/09	EAF	.80	Updated master chronology attachment chart, prepared documents for electronic production and added master chronology attachment documents to SharePoint.	128.00
4/29/09	MRS	.50	Prepared binder of prospective contract attorney resumes.	135.00
4/29/09	ALR	2.20	Conferred with C. Ward re assignments for contract attorneys (.2); assigned documents for review (.3); updated contract attorney master chart (1.7).	561.00
4/29/09	CRW	4.00	Updated third party document logs and requests list with Bates, date received and processing information (1.6); attended to contract attorneys' work assignments on Stratify (1.3); determined review status for all documents within Case Logistix and Stratify review environments and drafted report for S. Travis (.6); updated Barclays protective order with additional bates prefix from JPMorgan (.1); assisted M. Devine in drafting of protective order memorandum re stipulations (.4).	1,020.00
4/29/09	LIM	6.00	Coordinated with data team loading of documents for attorney review (2.3); performed quality control for database loads (1.4); created folders for witness interview preparation (2.3).	1,650.00
4/29/09	ZM	1.60	Converted documents to Tiff (.3); checked quality of same (.1); loaded same into Case Logistix (.5); checked quality of same (.2); coordinated with L. Manheimer and J. Anderson (.5).	440.00
4/30/09	RLB	1.00	Reviewed document review metrics (.6); correspondence with SEC re Ernst & Young document requests (.4).	800.00

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4/30/09	DRM	.80	Reviewed memoranda to and from P. Trostle, S. Travis and A. Olejnik re contract attorney rates and responding to [REDACTED] inquiry (.3); conferred with P. Trostle, R. Byman and H. McArn re arrangements for coverage of contract attorney interviews (.5).	640.00
4/30/09	KW	3.00	Reviewed Case Logistix for materials cited in related case brief received from C. Ward.	510.00
4/30/09	BEK	.90	Conferred with R. Byman and S. Travis re document review issues (.5); reviewed and prepared email re document search status (.2); emailed re related document production issues (.2).	472.50
4/30/09	SAT	3.80	Prepared report re status of document review (.8); conferred with R. Byman, S. Ascher and B. Kidwell re document review status and issues (.5); prepared for interviews with attorney candidates (.5); conferred with placement agency re same (.3); interviewed contract attorney candidate by telephone (.6); emailed with contract attorney candidate (.2); emailed team re document review issues (.2); emailed team re preparation for witness interviews (.4); reviewed and responded to inquiries re document review and witness interview preparation (.2); reviewed daily reports from contract attorneys (.1).	2,185.00
4/30/09	MDB	1.90	Conferred with C. Ward re document issues (.5); conferred with R. Byman re document issues (.3); conferred with H. McArn re document collection and coordination issues (.4); conferred with J&B associates re document review (.7).	1,092.50
4/30/09	MRD	2.40	Researched legal issues related to Department of Justice request for a letter justifying discovery requests to [REDACTED], [REDACTED], [REDACTED] and [REDACTED].	1,140.00
4/30/09	AJO	2.60	Conferred with D. Murray and R. Byman re Barclays letter and stipulation (.4); finalized stipulation between examiner and Barclays re data access and confidentiality (.5); prepared service list for same (.8); emailed D. Murray and R. Byman re notice of presentment of stipulation (.3); conferred with L. Barefoot re same (.2); finalized and arranged for service of notice of presentment and related stipulations between examiner	1,235.00

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and Barclays (.4).

4/30/09	RLL	6.70	Updated master chronology (6.5); updated glossary of terms (.2).	2,680.00
4/30/09	WPW	.40	Conferred with E. Schwab re quality control check results and feedback reports (.1); reviewed correspondence re contract attorney staffing issues (.1); drafted and reviewed correspondence re document collection and database upload issues (.2).	160.00
4/30/09	EZS	1.00	Performed contract attorney quality control re J. Rodriguez.	370.00
4/30/09	PJT	1.60	Attended to examiner's document requests from bank and rating agency (1.4); met with G. Folland re same (.2).	1,160.00
4/30/09	HDM	3.20	Reviewed contract attorneys' resumes (.5); interviewed 8 contract attorneys (2.0); communicated with S. Travis and agency re logistics (.4); met with M. Hankin re interviews (.1); attended to logistics re same (.2).	1,760.00
4/30/09	GRF	.20	Provided guidance to contract attorney re proper tagging and annotation of a particular email chain.	65.00
4/30/09	MZM	.40	Reviewed document review notations of contract attorneys and of J&B attorneys (.2); assembled email list to S. Travis of good examples to be shown to contract attorneys (.2).	130.00
4/30/09	CVM	.20	Reviewed emails from contract attorneys re appropriate tagging of relevant documents.	65.00
4/30/09	JXC	7.30	Updated master chart for tracking contract attorneys (.8); reviewed key documents for SEC and retrieved from Stratify database (3.6); prepared bates labels for documents per handwritten Stratify document number (2.1); prepared electronic versions of key documents in preparation of CD (.8).	1,241.00
4/30/09	EAF	4.20	Exported master chronologies to electronic file for M. Basil (.2); received master chronology attachments from R. Lewis, updated master chronology attachment chart, prepared documents for electronic production and added master chronology attachment documents to SharePoint (.7); reviewed Case Logistix for missing bates numbered key documents (.4); reviewed Case Logistix for search	672.00

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results of all exhibits listed in declaration of V. Hou (2.6); uploaded email correspondences and articles to credit rating agencies folder on SharePoint site.

4/30/09	ALR	5.20	Communicated with S. Travis and C. Ward re Stratify folders and witness review documents (1.1); prepared documents folders for reviewers (.7); prepared list of custodian and documents reviewed (2.0); conferred with reviewers re Stratify issues (.3); contacted G. Flanagan at Stratify re same (.2); communicated with L. Pelanek and S. Travis re same (.4); communicated with reviewers re various witness documents to be reviewed (.5).	1,326.00
4/30/09	CRW	1.50	Created contract attorneys' work assignments on Stratify, and ensured all issues and questions were resolved (.9); updated third party document logs and SharePoint with materials received from Alvarez & Marsal and SEC (.6).	382.50
4/30/09	CSM	1.00	Performed quality control check of key documents discs for R. Byman (.2); communicated with J. Conley re Stratify documents (.2); conducted database searches to identify bates ranges of key documents (.6).	230.00
4/30/09	LIM	3.90	Coordinated with data team loading of additional documents for attorney review (1.5); performed quality control for database loads (1.1); investigated and created folders for witness interview preparation (1.3).	1,072.50
4/30/09	ZM	1.80	Revised volumes received to load into Case Logistix (.8); converted documents to Tiff (.5); coordinated with L. Manheimer and J. Anderson (.5).	495.00
		1,423.70	PROFESSIONAL SERVICES	565,384.00
MATTER TOTAL			\$ 565,384.00	-56,538.40
NET PROFESSIONAL SERVICES:				\$508,845.60

BILLING AND FEE APPLICATIONS

MATTER NUMBER - 10152

4/01/09	AJO	.60	Reviewed and edited March invoice and billing instructions (.4); conferred with K. Anderson re same (.2).	285.00
4/05/09	DRM	.30	Reviewed memoranda from A. Olejnik re review of March bill.	240.00
4/05/09	AJO	9.50	Reviewed and edited March time entries (9.1); drafted correspondence to D. Murray, G. Ahearn, and K. Anderson re same (.4).	4,512.50
4/05/09	WPW	.10	Reviewed correspondence re time keeping protocols.	40.00
4/06/09	DRM	1.00	Reviewed procedures on preparation of March bill with A. Olejnik (.4); conferred with S. McGee re assignment of paralegal assistance on billing (.2); conferred with Weil Gotshal attorney re fee statement (.1); met with A. Olejnik re further follow up on March bill (.3).	800.00
4/06/09	MHM	4.00	Reviewed New Century and Refco dockets for examiners' fee applications (.6); worked on preparing exhibits including matter summaries for first interim application of examiner (3.4).	1,080.00
4/06/09	AJO	8.80	Drafted first interim fee application (6.0); conferred with D. Murray re fee application and Duff & Phelps billing (.4); reviewed and edited March time entries (2.4).	4,180.00
4/07/09	DRM	1.50	Read draft of fee application and prepared comments on same (1.2); read memoranda of A. Olejnik to accounting department re preparation of bill (.3).	1,200.00
4/07/09	MHM	8.00	Worked on proofreading and verifying calculations of matter and attorney summaries for invoices (3.8); prepared preliminary summaries of combined invoices (2.4); prepared exhibits and verified calculations for combined invoices (1.8).	2,160.00
4/07/09	AJO	2.10	Reviewed and edited March invoice (1.4); conferred with A. Rettig re same (.2); reviewed January invoice for fee application (.3); conferred with A. Rettig re March invoice (.2).	997.50
4/07/09	ALR	1.50	Reviewed billing memoranda and case materials received from A. Olejnik (1.3); conferred with A.	382.50

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Olejnuk re March invoice review (.2).

4/08/09	DRM	1.30	Discussed proposed changes on interim compensation application with A. Olejnuk and memorandum to R. Byman and A. Valukas re same (.8); reviewed revised version of application and discussed same with A. Olejnuk (.5).	1,040.00
4/08/09	MHM	2.90	Prepared and proofread summary cover pages for fee application.	783.00
4/08/09	AJO	6.50	Revised first interim fee application (2.7); conferred with D. Murray re same (.3); conferred with M. Matlock re same (.4); conferred with P. Trostle re edits to same (.2); conferred with G. Ahearn re edits to March invoice (.2); drafted memorandum re same (.5); conferred with D. Murray re monthly fee statement (.2); reviewed and edited March invoice and memorandum re same and US Trustee time keeping guidelines (2.0).	3,087.50
4/08/09	PJT	1.40	Reviewed and revised J&B fee application (1.2); discussed fee application revisions with A. Olejnuk (.2).	1,015.00
4/08/09	HDM	.60	Reviewed and revised fee application (.5); discussed same with A. Olejnuk (.1).	330.00
4/09/09	DRM	.50	Reviewed final version of fee application and discussed same with A. Olejnuk.	400.00
4/09/09	VEL	.40	Commented on fee application and office conference with A. Olejnuk re same.	280.00
4/09/09	MHM	4.60	Finalized invoice and proofread summary charts.	1,242.00
4/09/09	AJO	6.20	Revised first interim fee application (3.3); conferred with team members re March time entry edits (.5); reviewed and revised exhibit F to interim fee application re time detail (1.6); reviewed and revised exhibits to interim fee application (.8).	2,945.00
4/09/09	MMH	1.30	Reviewed and edited J&B fee application (1.2); conferred with A. Olejnuk on same (.1).	643.50
4/09/09	PJT	.30	Reviewed revised certification re J&B fee application.	217.50
4/09/09	HDM	.20	Reviewed finalized fee application.	110.00

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4/09/09	ALR	.30	Conferred with D. Gross re review of March invoice.	76.50
4/09/09	DRG	6.00	Conferred with A. Rettig re March 2009 invoice (.3); reviewed draft of March 2009 invoice (5.7).	1,530.00
4/10/09	DRM	.30	Conferred with A. Olejnik and met with M. Matlock re filing of fee application and service of same (.3); reviewed other filed fee applications (.5).	240.00
4/10/09	MHM	2.90	Reviewed compensation order (.4); drafted submittal letter for fee application to chambers and required service (.6); prepared service copies of fee applications (.7); worked on service of fee applications (1.2).	783.00
4/10/09	AJO	1.90	Finalized and filed first interim fee application (1.3); corresponded with D. Murray and M. Matlock re same (.2); conferred with M. Matlock re same (.1); conferred with D. Murray re same (.2); drafted correspondence re April billings (.1).	902.50
4/10/09	TCN	.20	Emailed D. Murray re billing; reviewed time sheets; emailed clarifications to A. Olejnik.	170.00
4/10/09	SZH	.80	Reviewed and made necessary edits to past time entries as requested by A. Olejnik.	396.00
4/10/09	ALR	1.20	Conferred with D. Gross re review of March invoice (.4); provided same to A. Olejnik (.1); created fee application library in SharePoint and loaded documents into same (.5); conferred with T. Yin re same (.2).	306.00
4/10/09	DRG	1.80	Conferred with A. Rettig re March 2009 invoice (.2); reviewed draft of March 2009 invoice (1.6).	459.00
4/13/09	DRM	.30	Read notice of hearing and memorandum to R. Byman et al. re timing of objection and hearing (.2); reviewed and responded to memoranda from A. Olejnik re S. Ascher time (.1).	240.00
4/13/09	MHM	.20	Reviewed and filed affidavit of service for first interim fee application.	54.00
4/13/09	AJO	.20	Corresponded with G. Ahearn re March time edits and entries.	95.00
4/14/09	VEL	.20	Met with D. Murray re billing issue.	140.00

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4/14/09	AJO	3.80	Conferred with D. Murray re March invoice (.2); edited March invoice re expenses and time detail (3.6).	1,805.00
4/15/09	DRM	.30	Met with A. Olejnik re preparation of March bill; followed up with A. Olejnik re same.	240.00
4/15/09	VEL	.20	Met with D. Murray re fee application question from US Trustee's office.	140.00
4/15/09	AJO	5.90	Reviewed and edited March invoice.	2,802.50
4/16/09	DRM	.20	Conferred with A. Olejnik and memoranda from A. Olejnik re March bill.	160.00
4/16/09	AJO	.50	Edited March invoice.	237.50
4/16/09	TMW	.10	Spoke with A. Olejnik re proper categorization of time entries for billing.	32.50
4/17/09	DRM	1.00	Read memorandum from P. Trostle re conversation with A. Velez-Rivera re fee application and followed up with P. Trostle and A. Olejnik re same (.9); met with A. Olejnik re preparation of Alvarez & Marsal bill (.3); conferred with R. Byman re February bill (.1).	800.00
4/17/09	MHM	2.00	Worked on preparing table sub-totals for current invoice.	540.00
4/17/09	AJO	.40	Conferred with D. Murray re draft March invoice (.2); telephone calls with D. Murray, P. Trostle, and V. Lazar re J&B first interim fee application (.2).	190.00
4/17/09	PJT	.20	Conferred with A. Velez-Rivera re fee application.	145.00
4/17/09	JXC	1.00	Updated fee application files in SharePoint database.	170.00
4/19/09	DRM	4.10	Reviewed March bill and made extensive edits.	3,280.00
4/20/09	DRM	2.50	Continued review of draft March bill (.3); discussed Team 5 revisions with V. Lazar (.3); conferred with M. Hankin and A. Olejnik re confidentiality issues re Team 2 entries (.2); discussed Team 4 confidentiality issues and disbursement questions with P. Trostle and A. Olejnik (.4); met with C. Ward and A. Olejnik re paralegal time entries (.4); worked with A. Olejnik on other revisions to March bill (.6); followed up with P. Trostle and A. Olejnik re disbursement questions raised	2,000.00

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by A. Velez-Rivera (.3).

4/20/09	VEL	.20	Met with D. Murray re redactions.	140.00
4/20/09	AJO	2.00	Conferred with D. Murray re March invoice (.7); conferred with D. Murray and P. Trostle re same and method of redaction (.4); conferred with D. Murray and M. Hankin re same (.2); conferred with C. Ward and D. Murray re March invoice and timekeeping (.3); drafted memorandum re timekeeping instructions for compliance with US Trustee and Court guidelines (.4).	950.00
4/20/09	PJT	.20	Conferred with A. Velez-Rivera re fee application.	145.00
4/20/09	EAF	.10	Reviewed email from C. Ward re time entries.	16.00
4/20/09	MRS	.20	Reviewed latest memorandum re time entry procedures.	54.00
4/20/09	CRW	.40	Conferred with D. Murray and A. Olejnik re fee application.	102.00
4/21/09	DRM	.60	Worked with A. Olejnik on follow up on March bill.	480.00
4/21/09	AJO	3.10	Drafted memorandum re timekeeping instructions for compliance with US Trustee and Court guidelines (2.1); conferred with D. Murray re same (.6); revised same (.4).	1,472.50
4/22/09	AJO	5.20	Edited March invoice re case administration detail (1.0); edited March invoice re examiner's time, court hearings, governance and fiduciary duty investigation, intercompany transfers, Barclays investigation, and third party transactions (4.2).	2,470.00
4/23/09	AJO	1.10	Reviewed and edited March invoice (.8); read correspondence re edits to March invoice (.3).	522.50
4/24/09	DRM	.80	Prepared memorandum to all attorneys working on Lehman re proper timekeeping procedures (.6); met with A. Olejnik re same (.2).	640.00
4/24/09	AJO	1.20	Revised and finalized memorandum re timekeeping instructions for compliance with US Trustee and Court guidelines (.5); conferred with D. Murray re same (.2); reviewed March invoice re disbursements and supporting receipts (.5).	570.00

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4/24/09	MCF	.40	Reviewed memorandum from D. Murray.	174.00
4/24/09	WPW	.30	Reviewed memorandum from D. Murray and A. Olejnik re time keeping measures and protocols.	120.00
4/24/09	EAF	2.10	Uploaded Lehman time entry memorandum to background materials on SharePoint (.2); reviewed Lehman time entries memorandum from A. Olejnik and revised tiering system entries to accommodate project assistant daily tasks (1.9).	336.00
4/24/09	ALR	.30	Conferred with A. Olejnik re affidavits of disinterestedness and March invoice review (.2); contacted D. Gross re same (.1)	76.50
4/27/09	DRM	.30	Reviewed disbursements to be included in March bill with A. Olejnik.	240.00
4/27/09	AJO	4.90	Reviewed and edited March invoice (.5); conferred with D. Murray re redaction of same (.2); reviewed back-up for March disbursements (1.6); conferred with D. Murray re same (.3); corresponded with J. DeGraw re same (.1); reviewed March invoice for redactions (2.2).	2,327.50
4/27/09	AHS	.10	Reviewed memorandum from D. Murray re protocol for keeping time.	32.50
4/27/09	DRG	6.00	Conferred with A. Olejnik re revised March 2009 invoice (.1); reviewed revised draft of March 2009 invoice (5.9).	1,530.00
4/28/09	DRM	3.00	Reviewed drafts of March bill extensively and met with A. Olejnik re same (2.5); prepared redaction to bill and further follow-up re review with A. Olejnik (.5).	2,400.00
4/28/09	MHM	5.40	Drafted cover letter for monthly fee statements (.9); reviewed invoice and prepared summaries for potential attachment to monthly fee statements (3.6); proofread and revised summaries (.9).	1,458.00
4/28/09	AJO	5.20	Reviewed receipts supporting March disbursements for compliance with US Trustee guidelines (1.2); conferred with D. Murray re same and redactions to March invoice (.4); conferred with K. Anderson re same (.3); reviewed and edited time entry descriptions for March invoice for compliance with US Trustee guidelines (2.5); conferred with C. Milkowski-Flynn re same (.3); conferred with D. Murray re same (.2); reviewed draft cover letter for	2,470.00

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March invoice (.2); read correspondence from H. McArn re formation of fee committee (.1).

4/28/09	DRG	.80	Conferred with A. Olejnik re revised March 2009 invoice (.1); reviewed revised draft of March 2009 invoice (.7).	204.00
4/29/09	AJO	1.10	Emailed D. Murray and C. Milkowski-Flynn re March invoice (.2); conferred with D. Murray re same (.1); reviewed and revised March invoice (.8).	522.50
4/30/09	DRM	3.80	Worked with A. Olejnik extensively to finalize March bill, including final review of all time records and preparation of redactions re same (2.5); conferred with M. Ostrow, K. Anderson and C. Milkowski-Flynn re finalizing bill and final changes (1.0); met with A. Valukas and A. Olejnik re final March bill (.2); met with A. Olejnik re disbursements (.1).	3,040.00
4/30/09	AJO	5.90	Drafted final edits to March invoice (1.3); drafted cover sheet and letters for March invoice (.6); conferred with D. Murray and A. Valukas re same (.3); conferred with K. Anderson re preparation of final March invoice (.2); redacted March invoice (1.3); reviewed final March invoice for submission to debtors, Creditors' Committee, and US Trustee (1.4); conferred with D. Murray re same (.5); conferred with K. Anderson and C. Milkowski-Flynn re same (.3).	2,802.50
		156.80	PROFESSIONAL SERVICES	71,201.00
MATTER TOTAL			\$ 71,201.00	-7,120.10
			NET PROFESSIONAL SERVICES:	\$64,080.90

CONSULTATION WITH FINANCIAL ADVISORS

MATTER NUMBER - 10160

4/01/09	RLB	2.20	Attended Duff & Phelps [REDACTED] presentation (1.0); met with A. Pfeiffer re status (.5); conferred with Duff & Phelps and reviewed memorandum re Deloitte coordination (.7).	1,760.00
4/01/09	RLM	1.30	Attended Duff & Phelps presentation on [REDACTED].	1,170.00
4/01/09	KW	2.00	Prepared binders re case background materials for sending to Duff & Phelps for review.	340.00
4/01/09	DCL	1.00	Participated in Duff & Phelps [REDACTED] presentation.	575.00
4/01/09	MDB	1.00	Attended Duff & Phelps presentation on [REDACTED].	575.00
4/01/09	MRD	.70	Attended Duff & Phelps presentation on [REDACTED] (.5); conferred with J. Leiwant re Duff & Phelps document review (.2).	332.50
4/01/09	TCN	1.20	Attended Duff & Phelps presentation re [REDACTED].	1,020.00
4/01/09	SXA	1.00	Attended Duff & Phelps presentation re [REDACTED].	750.00
4/01/09	PJT	1.50	Attended Duff & Phelps presentation re [REDACTED] (1.0); reviewed Duff & Phelps document request re [REDACTED] issue (.5).	1,087.50
4/01/09	MZH	1.20	Attended presentation by Duff & Phelps re Lehman [REDACTED] (1.0); conferred with P. Marcus of Duff & Phelps re preparation for [REDACTED] interview (.2).	870.00
4/01/09	HDM	1.00	Attended Duff & Phelps [REDACTED] presentation.	550.00
4/01/09	EAF	.20	Conferred with C. Murray to discuss production of Duff & Phelps [REDACTED] presentation; conferred with C. Ward to ensure receipt of same.	32.00
4/01/09	CRW	2.40	Reviewed Lehman examination background material binders for Duff & Phelps and retrieved public statements for [REDACTED], [REDACTED], and [REDACTED] to be placed into same (2.2); drafted letters for Duff & Phelps background binders (.2).	612.00
4/01/09	CSM	.30	Assisted with preparations for Duff & Phelps	69.00

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presentation on [REDACTED].

4/02/09	RLB	.30	Conferred with A. Pfeiffer re status.	240.00
4/02/09	DRM	.30	Reviewed memoranda from A. Pfeiffer and H. McArn re cash flow projections for debtor.	240.00
4/02/09	PJT	.80	Conferred with A. Valukas and A. Pfeiffer re comparative valuation methodologies and location of information re same.	580.00
4/03/09	RLB	2.20	Attended Duff & Phelps [REDACTED] presentation (1.0); met with A. Pfeiffer re status (.5); conferred with Duff & Phelps and reviewed memorandum re Deloitte coordination (.7).	1,760.00
4/03/09	DRM	.30	Reviewed memoranda from H. McArn and L. Sheridan re cash flow forecast.	240.00
4/03/09	TCN	.20	Conferred with C. Rissman re Duff & Phelps [REDACTED] slides; forwarded same to C. Rissman.	170.00
4/03/09	HDM	1.00	Emailed and conferred with P. Daley and G. Folland re document reconciliation (.9); reviewed Lehman Live memorandum (.1).	550.00
4/03/09	EAF	.70	Prepared hard drive and CD to be delivered to A. Warren of Duff & Phelps.	112.00
4/06/09	RLB	1.50	Prepared for and conferred with Duff & Phelps re coordination of tasks performed and to be performed.	1,200.00
4/06/09	DRM	1.80	Conferred with A. Pfeiffer, J. Liewant, R. Byman, H. McArn re update on Duff & Phelps projects (.7); conferred with R. Byman re Alvarez & Marsal budget (.1); reviewed memoranda from H. McArn re Alvarez & Marsal budget (.2); read memoranda from J. Liewant re status as of March 27 and April 6 (.4); reviewed memoranda from M. Basil re conversation with J. Liewant (.1); conferred with J. Liewant and A. Olejnik re billing (.3).	1,440.00
4/06/09	MDB	.60	Conferred with Duff & Phelps re document production and request issues.	345.00
4/06/09	AJO	.40	Conferred with D. Murray and J. Liewant re Duff & Phelps billings (.2); drafted correspondence re same (.2).	190.00

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4/06/09	ALX	3.10	Conferred with M. Hankin, M. Vitti, and P. Marcus (Duff & Phelps) re [REDACTED] analysis (1.0); conferred with M. Hankin re same (.2); met with M. Hankin, B. Dubinsky, and K. Balmer re Lehman cash management transfer review (1.9).	2,170.00
4/06/09	PJT	.90	Conferred with Duff & Phelps re coordination with Team 4 and review of JPMorgan valuation documents (.6); attended to adding R. Policke to priority witness list as requested by Duff & Phelps (.3).	652.50
4/06/09	MZH	5.70	Conferred with M. Vitti and P. Marcus of Duff & Phelps, A. Lipman re [REDACTED] (1.0); conferred with A. Lipman re same (.2); met with A. Lipman, B. Dubinsky, and K. Balmer re Lehman cash management transfer review (1.9); reviewed precedents for challenges to [REDACTED] (1.7); drafted inquiries to Duff & Phelps re Lehman [REDACTED] for Lehman Live search (.9).	4,132.50
4/06/09	HDM	.50	Corresponded with P. Daley re sharing work product and follow up meeting re document management issues.	275.00
4/07/09	RLB	1.20	Conferred with Duff & Phelps re coordination, Barclays meeting, and interview assistance.	960.00
4/07/09	MDB	.70	Conferred with Duff & Phelps re document-related issues.	402.50
4/08/09	RLB	.80	Corresponded with A. Pfeiffer re valuation issues (.4); reviewed Duff & Phelps document requests (.4).	640.00
4/08/09	MDB	1.40	Communicated with Duff & Phelps re documents (.7); participated in conference call with H. McArn and P. Daley of Duff & Phelps re status of document requests and collection (.7).	805.00
4/08/09	PJT	.80	Reviewed valuation analysis from Duff & Phelps.	580.00
4/08/09	MZH	.10	Conferred with D. Atter re Lehman Live searches.	72.50
4/08/09	HDM	1.60	Communicated with Duff & Phelps and Team 1 re reconciliation and prioritization of outstanding requests.	880.00
4/08/09	TMW	1.30	Reviewed Duff & Phelps background materials on Lehman Brothers' business model.	422.50

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4/08/09	CRW	1.40	Created new libraries within Duff & Phelps SharePoint site for video presentations.	357.00
4/09/09	RLB	.70	Met with E. Laykin, K. Baumer and J. Leiwant re data collection issues.	560.00
4/09/09	MDB	.40	Conferred with Alvarez & Marsal re document issues.	230.00
4/09/09	HDM	.20	Reviewed Duff & Phelps assigned review documents.	110.00
4/09/09	CRW	.70	Updated Duff & Phelps SharePoint site with third party documents and reported to P. Daley.	178.50
4/10/09	MDB	.30	Communicated with Duff & Phelps re document-related issue.	172.50
4/12/09	RLB	1.00	Corresponded with E. Laykin re Barclays data access (.4); reviewed Duff & Phelps memorandum re Barclays meeting and action items (.6).	800.00
4/13/09	RLB	1.70	Corresponded with Duff & Phelps re contract attorney training materials (.4); coordinated conference with A. Pfeiffer (1.0); reviewed Duff & Phelps status memorandum (.3).	1,360.00
4/13/09	DRM	.80	Conferred with J. Leiwant, A. Pfeiffer and R. Byman re update on work of Duff & Phelps.	640.00
4/13/09	MDB	.50	Conferred with Duff & Phelps, including several communications with J. Leiwant, re numerous document production and request issues.	287.50
4/14/09	HDM	1.80	Conferred and followed up with P. Daley re review of reconciliation (.6), [REDACTED] requests (.5), and hard drive materials (.5); emailed M. Basil re Duff & Phelps sharing protocol (.1); reviewed same (.1).	990.00
4/14/09	CRW	.70	Updated P. Daley with daily Case Logistix loads for past two days (.5); updated Duff & Phelps SharePoint site with new notification messages (.2).	178.50
4/15/09	RLB	.30	Corresponded with A. Pfeiffer re status.	240.00
4/15/09	HDM	1.20	Reviewed Barclay systems access memorandum by E. Laykin (.5); reviewed document request to Alvarez & Marsal re same (.1); reviewed P. Daley emails re conference call and outstanding P. Weiss production (.6).	660.00

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4/15/09	CRW	.50	Updated Duff & Phelps with daily loads into Case Logistix.	127.50
4/16/09	RLB	.60	Reviewed Duff & Phelps status memoranda.	480.00
4/16/09	MDB	.80	Participated in conference call with H. McArn, C. Ward, and Duff & Phelps re document collection and related issues.	460.00
4/16/09	MZH	.20	Drafted emails to A. Pfeiffer re planning for A. Valukas presentation on April 22.	145.00
4/16/09	HDM	.80	Conferred with P. Daley and Team 1 re coordination of materials produced to Duff & Phelps and J&B.	440.00
4/16/09	CRW	1.30	Participated in weekly Duff & Phelps teleconference with H. McArn and M. Basil re document requests and coordination of efforts re materials received in response to document requests (1.0); updated Duff & Phelps with daily Case Logistix uploads (.3).	331.50
4/17/09	RLB	.50	Corresponded with A. Pfeiffer re Barclays data access.	400.00
4/17/09	AJO	.40	Conferred with J. Leiwant re Duff & Phelps monthly fee statement.	190.00
4/17/09	CRW	.30	Updated Duff & Phelps with daily uploads to Case Logistix.	76.50
4/18/09	AJO	.20	Corresponded with J. Leiwant re exemplar monthly fee statements.	95.00
4/20/09	RLB	.20	Conferred with A. Pfeiffer re status.	160.00
4/20/09	DRM	.10	Reviewed memorandum from A. Pfeiffer re assistance on ratings of Alt A mortgages.	80.00
4/20/09	MDB	.30	Conferred with Duff & Phelps re document production and request issues.	172.50
4/20/09	ALX	1.80	Conferred with M. Hankin, B. Dubinsky, and K. Balmer re intercompany transfer work plan and findings to date (.9); conferred with M. Hankin, M. Vitti, and A. Pfeiffer re solvency analysis (.9).	1,260.00
4/20/09	MZH	2.60	Conferred with A. Pfeiffer and A. Lipman re strategy for insolvency analysis (.8); conferred with A. Lipman, B.	1,885.00

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Dubinsky, and K. Balmer re intercompany transfer work plan and findings to date (.9); conferred with M. Vitti, A. Pfeiffer, and A. Lipman re solvency analysis (.9).

4/20/09	LIM	2.50	Assisted Duff & Phelps in database searches.	687.50
4/21/09	RLB	.50	Reviewed Duff & Phelps status memorandum.	400.00
4/21/09	DRM	1.10	Conferred with A. Pfeiffer and J. Leiwant re witness interviews and Duff & Phelps fee application (.8); followed up with A. Olejnik re same (.3).	880.00
4/21/09	AJO	1.50	Researched, reviewed, and circulated to J. Leiwant exemplar fee applications for examiners' financial advisors.	712.50
4/21/09	MZH	1.80	Conferred with Duff & Phelps team re solvency outline and Lehman [REDACTED] (1.3); conferred with Duff & Phelps intercompany team re proposed intercompany transfer work plan (.5).	1,305.00
4/21/09	LIM	1.00	Assisted Duff & Phelps in database searches.	275.00
4/22/09	RLB	.50	Communicated with Duff & Phelps re status of assignments.	400.00
4/22/09	MZH	.30	Conferred with A. Pfeiffer and M. Vitti re status of solvency analysis and scheduling of meeting for complete analysis of same.	217.50
4/22/09	HDM	.90	Corresponded with Duff & Phelps and team leaders re Earnst & Young production (.6); revised document reconciliation materials and discussed with M. Basil (.3).	495.00
4/22/09	CRW	.80	Drafted report for P. Daley on documents loaded to Duff & Phelps Case Logistix site.	204.00
4/22/09	LIM	2.30	Assisted Duff & Phelps in database searches.	632.50
4/22/09	ZM	.70	Investigated issue for Duff & Phelps view in Case Logistix.	192.50
4/23/09	RLB	.50	Communicated with A. Pfeiffer re Duff & Phelps assignment status.	400.00
4/23/09	MHM	3.30	Researched form of financial advisors fee applications.	891.00

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4/23/09	MZH	.50	Conferred with M. Basil and A. Pfeiffer re solvency issues and next steps.	362.50
4/23/09	HDM	.30	Reviewed C.Ward Case Logistix update materials for Duff & Phelps.	165.00
4/23/09	TAP	1.30	Conferred with M. Vitti of Duff & Phelps re [REDACTED] interview and Lehman reports provided to SEC (1.0); reviewed notes re same (.3).	520.00
4/23/09	EAF	.80	Uploaded June 13, 2008 audit committee meeting minutes to Duff & Phelps folder on SharePoint site (.2), created LBHI meeting minutes folder under reference documents library folder on Duff & Phelps SharePoint site and uploaded June 13, 2008 audit committee meeting minutes accordingly (.4); updated Duff & Phelps contact information (.2).	128.00
4/24/09	MHM	2.70	Reviewed form of financial advisor fee application.	729.00
4/24/09	LIM	2.30	Assisted Duff and Phelps with database searches.	632.50
4/27/09	DRM	.30	Reviewed and replied to memoranda from A. Pfeiffer and R. Byman re update.	240.00
4/27/09	RLM	.40	Met with M. Hankin re further analysis by Duff & Phelps concerning [REDACTED].	360.00
4/27/09	MZH	.20	Drafted emails re April 29 solvency meeting.	145.00
4/27/09	HDM	.50	Conferred with P. Daley of Duff & Phelps re [REDACTED] issue and e-docs database access.	275.00
4/27/09	CRW	.50	Drafted report for P. Daley on recent documents loaded to Duff & Phelps Case Logistix site.	127.50
4/27/09	LIM	3.10	Investigated and resolved issues re Duff & Phelps database.	852.50
4/28/09	RLB	1.40	Reviewed Duff & Phelps [REDACTED] memorandum (1.2); corresponded with A. Pfeiffer re same (.2).	1,120.00
4/28/09	DRM	1.00	Conferred with A. Pfeiffer, J. Leiwant, and J. Pimbley re overall status of Duff & Phelps work (.7); reviewed memoranda from R. Byman and A. Pfeiffer re [REDACTED] memorandum (.3).	800.00

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4/28/09	MRD	.80	Arranged logistics for Duff & Phelps solvency presentation.	380.00
4/28/09	MZH	.90	Reviewed and drafted emails to K. Balmer of Duff & Phelps re Hyperion access and work plan for intercompany transfers (.3); reviewed S. Ascher email re [REDACTED] and drafted email to A. Pfeiffer re same as related to solvency issues (.3); reviewed L. Ellsworth memorandum re default interest rates (.3).	652.50
4/28/09	HDM	.30	Communicated with C. Ward re logistics for solvency presentation (.2); attended to Duff & Phelps document request production (.1).	165.00
4/28/09	TAP	2.00	Reviewed commercial paper presentation prepared by Duff & Phelps.	800.00
4/28/09	LIM	3.30	Investigated and resolved issues re Duff & Phelps database.	907.50
4/29/09	RLB	.50	Corresponded with A. Pfeiffer re Duff & Phelps assigned tasks.	400.00
4/29/09	DRM	1.60	Read memorandum from A. Pfeiffer re March fee statement and reviewed same (.7); reviewed form of Duff & Phelps statement with V. Lazar and A. Olejnik, and discussed same with P. Trostle (.6); conferred with J. Leiwant re same (.3).	1,280.00
4/29/09	PJT	.30	Reviewed fee application descriptions re Duff & Phelps; conferred with D. Murray re same.	217.50
4/29/09	MZH	5.50	Prepared for meeting with Duff & Phelps re solvency analysis, solvency work plan and intercompany transfers (1.2); met with M. Basil, H. McArn, M. Vitti, P. Marcus, A. Pfeiffer, and K. Balmer re solvency analysis, solvency work plan, intercompany transfer work plan (4.3).	3,987.50
4/29/09	LIM	1.30	Investigated and resolved issues re Duff & Phelps database.	357.50
4/30/09	DRM	.30	Conferred with J. Leiwant re revisions to fee bill and reviewed same.	240.00
4/30/09	AJO	.10	Conferred with S. Fliegler re Duff & Phelps February and March invoice.	47.50

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4/30/09	PJT	.40	Analyzed Duff & Phelps narratives re professional services rendered to examiner (.2); discussed Duff & Phelps fee summary with D. Murray (.2).	290.00
4/30/09	HDM	.20	Emailed J. Leiwant re contacting K. Balmer.	110.00
4/30/09	GRF	.50	Compiled chart for Duff & Phelps' P. Daley detailing outstanding Duff & Phelps document requests.	162.50
4/30/09	TAP	3.20	Reviewed commercial paper presentation prepared by Duff & Phelps (.9); reviewed Duff & Phelps presentation re liquidity and collateral at Lehman (2.3).	1,280.00
4/30/09	CRW	.60	Coordinated logistics for Duff & Phelps, solvency presentation on May 6 (.3); drafted update of documents loaded to Duff & Phelps Case Logistix site from April 25 through April 30 (.3).	153.00
4/30/09	LIM	2.30	Investigated and resolved issues re Duff & Phelps database.	632.50
		124.60	PROFESSIONAL SERVICES	68,082.00
MATTER TOTAL			\$ 68,082.00	-6,808.20
			NET PROFESSIONAL SERVICES:	\$61,273.80

JENNER & BLOCK LLP330 N. WABASH AVENUE
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(312) 222-9350**WITNESS INTERVIEWS****MATTER NUMBER - 10187**

4/01/09	RLB	1.50	Reviewed and updated witness list.	1,200.00
4/01/09	DRM	.50	Read memoranda from R. Byman and A. Olejnik re priority witness interviews (.2); read further memoranda from R. Byman, R. Marmer and M. Devine re same (.3).	400.00
4/01/09	AJO	.80	Reviewed correspondence re information for priority witness list (.6); updated priority witness list (.2).	380.00
4/01/09	JML	2.50	Conferred with R. Byman re [REDACTED] and [REDACTED] witness interviews (.2); prepared interview outline for [REDACTED] and [REDACTED] witness interviews (2.3).	1,312.50
4/01/09	PJT	1.30	Updated priority witness list re Team 4 (.8); numerous emails with Team 1 re same (.5).	942.50
4/01/09	EAF	.30	Met with S. McGee to discuss celebrity witness binder revisions.	48.00
4/02/09	RLB	1.00	Reviewed and updated witness list.	800.00
4/02/09	JE	.40	Reviewed and analyzed summary of new interview of [REDACTED].	280.00
4/02/09	MRD	3.50	Obtained testimony of key witnesses before congress and reviewed same.	1,662.50
4/02/09	AJO	1.80	Revised priority witness list (1.3); emailed R. Byman re revisions to master witness list and priority witness list (.5).	855.00
4/02/09	JML	4.50	Reviewed documents on Case Logistix to prepare [REDACTED] witness outline.	2,362.50
4/02/09	PJT	.80	Revised priority witness list (.6); reviewed [REDACTED] interview summary (.2).	580.00
4/02/09	HDM	.30	Reviewed [REDACTED] materials.	165.00
4/02/09	MER	1.50	Researched specialized databases to obtain public statements made by individual.	390.00
4/02/09	EAF	10.40	Revised [REDACTED], [REDACTED], [REDACTED] and [REDACTED]'s witness binders (9.5); created witness folders for [REDACTED], [REDACTED] and [REDACTED] on SharePoint	1,664.00

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site and uploaded all documents to respective witness folders on SharePoint (.9).

4/02/09	CSM	2.80	Conducted internet research re [REDACTED] public statements, testimony and articles, and prepared index of same.	644.00
4/03/09	RLB	1.80	Reviewed and updated witness list for transmittal to government (1.1); drafted letters to [REDACTED], [REDACTED], [REDACTED] and [REDACTED] (.7).	1,440.00
4/03/09	DRM	.70	Read memoranda from R. Byman and A. Olejnik re supplements to witness lists (.4); read memoranda to and from R. Byman re location of witnesses (.3).	560.00
4/03/09	AJO	.20	Drafted correspondence to R. Byman re edits to priority witness list.	95.00
4/03/09	JML	4.80	Reviewed Case Logistix documents to prepare for [REDACTED] witness interview.	2,520.00
4/03/09	HDM	.10	Reviewed and revised master witness list.	55.00
4/03/09	EAF	.30	Uploaded [REDACTED] and [REDACTED]'s people tracker reports to witness folders on SharePoint.	48.00
4/03/09	CSM	1.80	Conducted search for information on [REDACTED], [REDACTED], [REDACTED], and [REDACTED].	414.00
4/04/09	DRM	1.00	Read memoranda from R. Byman and A. Olejnik re additions to witness lists (.2); read memorandum from M. Fogerty re witness interview (.4); read memorandum from M. Fogerty re witness interview (.4).	800.00
4/04/09	AJO	2.60	Revised and updated master and priority witness lists.	1,235.00
4/04/09	PJT	.40	Drafted pdate to R. Byman re witness interview dates.	290.00
4/04/09	DBB	2.80	Created custom witness file review assignment and progress tracking system in Case Logistix to guard against duplication of attorney effort and set up 45 witnesses.	770.00
4/05/09	RLB	1.60	Reviewed and updated revised witness list for transmittal to government.	1,280.00
4/05/09	AJO	.70	Reviewed edits to list of witnesses for disclosure to SEC.	332.50

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4/05/09	EAF	.20	Uploaded [REDACTED]'s public testimony into news articles folder on SharePoint site.	32.00
4/06/09	RLB	1.80	Compiled input re status of scheduling of witness interviews for report to A. Valukas and government (1.2); reviewed draft [REDACTED] outline (.6).	1,440.00
4/06/09	AJO	.60	Updated master witness list and priority witness list.	285.00
4/06/09	JML	5.20	Conferred with D. Layden re witness outlines (.2); prepared preliminary [REDACTED] witness interview outline (5.0).	2,730.00
4/06/09	PJT	1.00	Attended to various issues re priority witness list.	725.00
4/06/09	EAF	.40	Uploaded [REDACTED]'s public testimony into news articles folder on SharePoint.	64.00
4/06/09	CRW	2.80	Created witness review files within Case Logistix for review.	714.00
4/06/09	CSM	3.40	Communicated with L. Manheimer re witness files (.1); conducted database searches for documents and prepared additional witness files for review (3.3).	782.00
4/06/09	DBB	1.50	Created and added witness file sub foldering for key, chronology, and outline documents to custom Case Logistix witness file review assignment and progress tracking system to avoid duplication of attorney effort.	412.50
4/07/09	RLB	2.80	Reviewed and revised witness schedule and master witness list (1.6); reviewed notes of Weil Gotshal interview debriefing (1.2).	2,240.00
4/07/09	KW	2.60	Retrieved copies of exhibits referenced in memorandum of W. Wallenstein re [REDACTED] witness interview and arranged for scanning re same per (2.5); met with C. Murray re distribution and updating of Team 3 key document binders and distributed same (.1).	442.00
4/07/09	MDB	.80	Met with A. Valukas, R. Byman, R. Marmer, and S. Ascher re status of priority witness interviews.	460.00
4/07/09	AJO	.70	Emailed R. Byman re witness list (.4); conferred with E. Flores re edits to global contacts list and master witness list (.3).	332.50

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4/07/09	JML	6.50	Prepared preliminary [REDACTED] witness interview outline.	3,412.50
4/07/09	SXA	.30	Reviewed L. Granfield and R. Davis interview memoranda (.2); conferred with R. Byman re witnesses (.1).	225.00
4/07/09	EAF	.80	Conferred with A. Olejnik to discuss master persona list (.3); updated global contact list and master witness list with new witness information (.5).	128.00
4/07/09	CSM	6.90	Conducted database searches re documents and prepared witness files for review (3.6); revised [REDACTED] public testimony and statements notebook and index of same (1.7); reviewed articles and prepared index of references to [REDACTED] meetings (.9); uploaded key documents and correspondence to witness files (.5); communicated with L. Manheimer re witness files (.2).	1,587.00
4/08/09	RLB	1.40	Reviewed memorandum re [REDACTED] (.2); reviewed summary of [REDACTED] interview (.4); corresponded with J. Stern re witness scheduling (.4); reviewed [REDACTED] witness file materials (.4).	1,120.00
4/08/09	DCL	.20	Reviewed flash summary of [REDACTED] interview.	115.00
4/08/09	JML	8.20	Conferred with S. Ascher re witness outlines (.2); corresponded with S. Ascher and L. Pelanek re witness outlines (.2); reviewed emails and board meeting minutes on Concordance to prepare [REDACTED] witness outline (7.8).	4,305.00
4/08/09	EAF	3.20	Updated global contact list and master witness list with newly received witness information and chart subject columns.	512.00
4/08/09	CSM	2.60	Conducted database searches for critical documents for witness files in preparation for upcoming interviews and updated witness files with correspondence and key documents.	598.00
4/08/09	DBB	.80	Added 20 new witness file structures to custom Case Logistix assignment and review progress monitoring system.	220.00
4/09/09	RLB	.80	Conferred with J. Stern re Barclays witness scheduling (.4); reviewed R. Davis interview notes (.4).	640.00

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4/09/09	KW	2.00	Prepared and indexed public statements binder for M. Devine's review and arranged for duplication of same for file management.	340.00
4/09/09	MRD	.70	Worked on gathering government testimony.	332.50
4/09/09	AJO	.80	Updated priority witness list (.5); conferred with W. Wallenstein re witness designations (.1); corresponded with S. Ascher and R. Byman re same (.2).	380.00
4/09/09	RLL	.20	Met with M. Devine re identifying public testimony for witness preparation.	80.00
4/09/09	JML	8.50	Reviewed news articles (3.0); reviewed emails on Concordance (1.5); prepared for [REDACTED] interview and drafted [REDACTED] witness interview outline (4.0).	4,462.50
4/09/09	HDM	.30	Reviewed form witness outlines.	165.00
4/09/09	EAF	.30	Updated global contact list and master witness list with newly received witness information.	48.00
4/09/09	CRW	2.30	Created witness review files and specific search term folders within Case Logistix for attorneys to review.	586.50
4/09/09	CSM	3.40	Conducted database queries to identify critical documents and prepared witness files for review.	782.00
4/10/09	RLB	2.00	Reviewed and revised witness lists (1.4); corresponded with J. Stern re witness scheduling (.6).	1,600.00
4/10/09	DCL	.20	Emailed R. Byman re request to remove witnesses from do not call list.	115.00
4/10/09	AJO	.20	Read correspondence from R. Byman re master witness list and revised master witness list accordingly.	95.00
4/10/09	JML	7.50	Reviewed press articles to prepare for [REDACTED] and [REDACTED] witness interviews (1.5); prepared [REDACTED] and [REDACTED] preliminary interview outlines (6.0).	3,937.50
4/10/09	HDM	.30	Reviewed and sent master witness list to P. Trostle (.2); emailed A. Olejnik re same (.1).	165.00
4/10/09	TMW	.10	Read sample witness interview summaries.	32.50
4/10/09	EAF	.50	Prepared Team 3 witness interview outline of [REDACTED] for bates ranges cited in memorandum (.3); updated	80.00

global contact list and master witness list with newly received witness information (.2).

4/10/09	CSM	.90	Prepared witness file notebook for [REDACTED] interview.	207.00
4/11/09	RLB	.80	Reviewed and revised witness lists.	640.00
4/11/09	DCL	.10	Emailed L. Pelanek re witness [REDACTED].	57.50
4/11/09	AJO	.50	Updated and revised master witness list re names from SEC (.3); corresponded with R. Byman re same (.2).	237.50
4/11/09	EAF	4.30	Researched Case Logistix for all documents cited in Team 3 witness interview outline of [REDACTED] for all bates ranges cited in memorandum.	688.00
4/12/09	RLB	.20	Corresponded with J. Stern re witness scheduling.	160.00
4/12/09	DCL	.40	Emailed R. Byman re [REDACTED] interview (.2); emailed J. Zipfel re same (.2).	230.00
4/12/09	MDB	.10	Reviewed emails re Barclays witnesses.	57.50
4/13/09	RLB	2.60	Corresponded with J. Stern re witness scheduling (.3); corresponded with R. Marmer and C. Steege re witness interviews (.3); reviewed [REDACTED] interview outline (.7); reviewed and revised witness interview list (1.3).	2,080.00
4/13/09	AJO	1.30	Reviewed correspondence from S. Ascher and R. Byman re updates to priority witness list (.3); emailed M. Hankin re same (.2); updated priority witness list and master witness list (.8).	617.50
4/13/09	JML	6.80	Analyzed news articles and emails to prepare for [REDACTED] witness interview (5.3); drafted [REDACTED] witness outline (1.5).	3,570.00
4/13/09	HDM	3.00	Reviewed master witness list for do not contact list (1.0); reviewed [REDACTED] interview outline (.6); reviewed revised email search custodian and terms (.5); emailed C. Ward and P. Trostle re same (.9).	1,650.00
4/13/09	TMW	.20	Spoke with M. Devine re coordination of requests for documents (.1); spoke with G. Folland re witness interview outlines (.1).	65.00
4/13/09	EAF	.30	Updated calendar with new witness interview dates (.1);	48.00

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updated global contact list and master witness list with revised witness information (.2).

4/13/09	CSM	2.00	Updated witness files with correspondence (.2); communicated with R. Wallace re witness documents and searched databases for same (.3); prepared additional witness files (.6); conferred with R. Wallace re witness documents and searched databases re same (.3); prepared witness files (.6).	460.00
4/14/09	RLB	1.60	Reviewed witness files for [REDACTED], [REDACTED], and [REDACTED].	1,280.00
4/14/09	MRD	.50	Reviewed [REDACTED] testimony to Congress.	237.50
4/14/09	AJO	.20	Updated witness list re memoranda to SEC.	95.00
4/14/09	RLL	.80	Researched testimony of priority witnesses.	320.00
4/14/09	JML	8.50	Prepared [REDACTED] witness outline (2.5); reviewed articles, board minutes, and emails to prepare for [REDACTED] witness interview (2.5); reviewed board minutes and articles to prepare for [REDACTED] witness interview (2.5); prepared [REDACTED] witness outline (1.0)	4,462.50
4/14/09	EAF	.60	Updated calendar with new witness interview dates (.2); updated global contact list and master witness list with new witness information (.2); created various witness folders on SharePoint site (.2).	96.00
4/14/09	CRW	3.50	Prepared witness documents for witness outline of [REDACTED].	892.50
4/14/09	CSM	3.50	Updated witness files with key documents, correspondence, and outlines (3.4); communicated with J. Power re [REDACTED] witness file (.1).	805.00
4/15/09	RLB	1.50	Revised interview schedule (.6); reviewed witness files (.9).	1,200.00
4/15/09	AJO	1.00	Emailed R. Byman re edits to witness lists (.2); revised witness lists (.2); edited master witness list (.6).	475.00
4/15/09	RLL	2.50	Searched on-line for testimony from priority witnesses for interview preparation.	1,000.00
4/15/09	JML	8.00	Drafted [REDACTED] interview outline (2.5); reviewed	4,200.00

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emails on Case Logistix to prepare for [REDACTED] interview (4.5); reviewed Barclays transaction documents to prepare for [REDACTED] interview (1.0).

4/15/09	CRW	2.50	Prepared witness documents for witness outlines of [REDACTED] and [REDACTED].	637.50
4/15/09	CSM	9.50	Updated witness files with key documents, correspondence, and outlines for [REDACTED], [REDACTED], [REDACTED], and director witness files (4.3); conferred with E. Flores re strategy for witness file preparation (.6); assisted with preparation of [REDACTED] witness file (2.8); assisted with obtaining key documents referenced in [REDACTED] interview outline (1.6); reviewed correspondence re process for witness interview preparation (.1); communicated with C. Ward re same (.1).	2,185.00
4/16/09	RLB	2.70	Reviewed [REDACTED] witness outline (1.0); reviewed [REDACTED] outline (.6); reviewed [REDACTED] and [REDACTED] summaries (.6); conferred with A. Levander re [REDACTED] interview (.5).	2,160.00
4/16/09	DRM	.20	Read memoranda from R. Byman and A. Olejnik re witness interviews.	160.00
4/16/09	VEL	.20	Reviewed witness chart.	140.00
4/16/09	AJO	2.30	Conferred with E. Flores re upcoming interview schedule (.5); revised interview list (.3); drafted correspondence re same (.3); revised master witness list to correct errors (.5); updated priority witness list (.4); corresponded with E. Flores re same (.3).	1,092.50
4/16/09	PJT	.50	Emailed R. Byman and D. Murray re possible expert witness.	362.50
4/16/09	HDM	.10	Emailed P. Trostle re [REDACTED] contact.	55.00
4/16/09	EAF	2.70	Conferred with C. Murray to discuss witness interview binder for A. Valukas (.4); conferred with A. Olejnik to discuss priority witness interview lists and global contact list (.5); updated global contact list and master witness list with newly received witness information (.8); updated calendar with new witness interviews (.6); updated witness files on SharePoint site with key	432.00

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			documents (.4).	
4/16/09	CRW	6.00	Assisted in pulling of key documents and further development of witness files for [REDACTED] and [REDACTED].	1,530.00
4/16/09	CSM	7.10	Prepared witness files with correspondence and documents relevant to [REDACTED], [REDACTED], [REDACTED], and C. Bernard in preparation for interviews (5.6); reviewed calendar, correspondence, and priority witness list for purposes of confirming interview dates and preparing witness list notebook for examiner (1.5).	1,633.00
4/17/09	RLB	5.90	Reviewed [REDACTED] witness file and revised outline (3.5); met with A. Valukas re [REDACTED] and [REDACTED] interviews (.5); reviewed and revised witness lists (.8); reviewed [REDACTED] summary (.3); reviewed and revised [REDACTED] outline (.5); conferred with R. Davis re [REDACTED] interview (.3).	4,720.00
4/17/09	KW	1.50	Worked on preparing folders for materials in preparation for interviews of [REDACTED] and [REDACTED] responsive to request from C. Murray.	255.00
4/17/09	AJO	1.00	Edited witness lists (.8); conferred with E. Flores re same (.2).	475.00
4/17/09	RLL	.80	Searched for public testimony, deposition testimony and public statements by priority witnesses and celebrity witnesses.	320.00
4/17/09	JML	6.50	Attended meeting with V. Lazar and D. Layden re witness interviews (.4); revised [REDACTED] interview outline (1.8); reviewed and analyzed board minutes and emails re [REDACTED] witness interview (3.3); prepared [REDACTED] interview outline (1.0).	3,412.50
4/17/09	EAF	2.30	Conferred with C. Murray to discuss status of directors witness file (.1); updated master persona list with newly received witness information (.6); conferred with A. Olejnik to discuss master persona list and interview list and gave access to M. Devine, S. McGee, C. Murray and C. Ward (.3); updated calendar with new interview events (.9); conferred with C. Murray to discuss various email correspondence, assignments, and remaining director witness files (.4).	368.00

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4/17/09	CSM	6.10	Prepared witness files for [REDACTED] and [REDACTED] (2.6); updated witness file for [REDACTED] and [REDACTED] (.7); updated director witness files with additional key documents (1.1); communicated with E. Flores and K. Waldmann re witness files (.5); conducted database searches for documents relevant to [REDACTED] and updated witness file with same (.7); communicated with L. Manheimer re database searches, issues, and additional witness files (.5).	1,403.00
4/18/09	RLB	6.50	Reviewed and revised [REDACTED] interview outline.	5,200.00
4/18/09	CSM	4.90	Updated witness files with correspondence and key documents relevant to [REDACTED] (.6), [REDACTED] (.8), [REDACTED] (.3), [REDACTED] (.6), [REDACTED] (.5), [REDACTED] (.5), and [REDACTED] (.6); reviewed and uploaded congressional transcripts to relevant witness files (.9); communicated with L. Manheimer re request for additional witness files (.1).	1,127.00
4/19/09	RLB	5.50	Reviewed and revised [REDACTED] interview outline.	4,400.00
4/20/09	RLB	5.40	Reviewed and revised outline for [REDACTED] interview (2.7); reviewed board minutes re [REDACTED] interview (1.5); reviewed draft [REDACTED] outline (1.2).	4,320.00
4/20/09	MRD	2.50	Reviewed and abstracted [REDACTED] testimony to Congress.	1,187.50
4/20/09	JML	9.30	Corresponded with R. Byman and [REDACTED] re [REDACTED] interview (.3); revised [REDACTED] interview outline (2.5); prepared [REDACTED] interview exhibits (1.5); drafted [REDACTED] interview outline (4.0); reviewed board meeting minutes on Case Logistix to prepare for [REDACTED] interview (1.0).	4,882.50
4/20/09	PJT	.10	Conferred with J. Stern re [REDACTED] interview.	72.50
4/20/09	EAF	3.60	Conferred with C. Murray to discuss duplication request for director witness files and review of case assignments from C. Ward (.2); created witness file folders on SharePoint for newly scheduled witness interviews (.9); created public documents and priority witness testimony binder (2.5).	576.00
4/20/09	EAF	.70	Updated public documents index and priority witness	112.00

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testimony chart (.1); sent R. Lewis copy of priority witness testimony chart, per his request (.1); met with R. Lewis to review and discuss new public document transcript testimonies (.2); conferred with R. Lewis and M. Devine to discuss new public documents folder organization (.3).

4/20/09	CSM	2.00	Updated witness files with relevant information related to [REDACTED], [REDACTED], and [REDACTED] (1.7); updated witness list notebook (.1); communicated with L. Manheimer re [REDACTED] and [REDACTED] witness files and Case Logistix issues re same (.2).	460.00
4/21/09	RLB	1.10	Reviewed and revised master interview list.	880.00
4/21/09	AJO	.30	Updated interview list.	142.50
4/21/09	JML	2.00	Revised [REDACTED] interview outline (1.5); revised [REDACTED] interview outline to add Team 3 input (.5).	1,050.00
4/21/09	EAF	.70	Updated calendar with new witness interview dates and global contact list, master witness list and interview list with same (.3); conferred with C. Murray to discuss Board of Directors minutes binder for G. Fuentes (.2); updated witness files on SharePoint site with new public documents (.2).	112.00
4/21/09	CRW	2.40	Created witness files and retrieved documents re same for Team 2 and Team 3 interviews next week.	612.00
4/21/09	CSM	3.30	Updated witness files with correspondence and key documents for [REDACTED], [REDACTED], B. Bernake, [REDACTED], [REDACTED], and [REDACTED] (2.2); met with K. Waldmann re project for [REDACTED] and [REDACTED] witness files (.3); conducted various database searches pertaining to witness files and communicated with L. Manheimer re same (.6); conducted database searches pertaining to witness files and communicated with L. Manheimer re same (.2).	759.00
4/22/09	RLB	1.40	Reviewed [REDACTED] materials (1.0); conferred with D. Koff re [REDACTED] interview topics and documents (.4).	1,120.00
4/22/09	MRD	1.00	Summarized publicly available testimony of [REDACTED].	475.00
4/22/09	JML	2.00	Drafted [REDACTED] interview outline re [REDACTED]	1,050.00

Date	Initials	Hours	Description	Amount
4/22/09	EAF	2.70	Updated calendar with new witness interview dates (.2); updated global contact list and master witness list with [REDACTED] and [REDACTED] interview information (.3); conferred with C. Murray to discuss newly added board and witness minutes files for document production of directors' witness files (.3); added new testimony articles and updated public documents and priority witness testimony index for M. Devine and case file (1.9).	432.00
4/22/09	CRW	2.10	Created witness files and retrieved documents re interviews of [REDACTED] and [REDACTED].	535.50
4/22/09	CSM	6.20	Updated witness files with key documents, correspondence and outlines for [REDACTED] (.4), [REDACTED] (1.1), [REDACTED] (.9), [REDACTED] (.9), [REDACTED] (.9), [REDACTED] (.9), [REDACTED] (.2), [REDACTED] (.2), [REDACTED] (.2), [REDACTED] (.4); communicated with K. Waldmann re witness file project (.1).	1,426.00
4/23/09	RLB	.70	Reviewed and revised master witness list.	560.00
4/23/09	DRM	.20	Read R. Byman summary of [REDACTED] interview.	160.00
4/23/09	MRD	1.30	Reviewed and summarized publicly available testimony of [REDACTED].	617.50
4/23/09	AJO	1.60	Conferred with S. Jakobe re witness list (.1); read correspondence re updates to witness list (.2); revised master witness list and interview list (1.0); drafted correspondence to R. Byman re same (.3).	760.00
4/23/09	JML	5.60	Attended [REDACTED] witness interview (3.3); prepared [REDACTED] interview exhibits (1.0); reviewed [REDACTED] interview outline (.5); conferred with R. Byman re [REDACTED] interview (.2); conferred with R. Byman re [REDACTED] interview (.1); drafted [REDACTED] interview flash summary (.5).	2,940.00
4/23/09	PJT	1.00	Drafted report re [REDACTED] interview.	725.00
4/23/09	GRF	1.40	Participated in [REDACTED] witness interview	455.00
4/23/09	EAF	4.30	Updated calendar with new witness interview dates (.8); updated global contact list, master witness list and	688.00

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interview list with [REDACTED] and [REDACTED] interview formation and witnesses listed in Team 3's potential contact list (1.8); conferred with C. Murray to discuss [REDACTED] witness file and remaining directors witness files (.4); met with K. Waldmann to discuss news articles and testimony attachments (.3); obtained testimonies previously added to public documents and priority witness testimony binder and prepared for electronic document production (.5); added new testimony article and updated public documents and priority witness testimony index for M. Devine and case file (.5).

4/23/09	CSM	1.10	Communicated with E. Flores re [REDACTED] and [REDACTED] witness files (.4); reviewed relevant documents and updated [REDACTED] witness file with same (.7).	253.00
4/24/09	RLB	3.70	Reviewed and revised witness interview list (.8); reviewed [REDACTED] outline and prepared for interview (1.0); reviewed [REDACTED] notes (.5); reviewed [REDACTED] interview outline (.8); coordinated BNC interviews with government disclosure (.3); coordination re [REDACTED] interview (.3).	2,960.00
4/24/09	AJO	1.20	Conferred with G. Fuentes re witness list and process for contacting witnesses (.4); drafted report re same (.2); updated interview list and master witness list to circulate to team members re recent updates and upcoming interviews (.6).	570.00
4/24/09	JML	7.50	Drafted memorandum re [REDACTED] witness interview (4.5); prepared [REDACTED] interview outline (2.5); prepared [REDACTED] interview exhibits (.5).	3,937.50
4/24/09	PJT	.50	Reviewed interview list and memorandum re document disclosure to witnesses.	362.50
4/24/09	GRF	.30	Confirmed A. Valukas interview with [REDACTED] with [REDACTED]'s assistant and coordinated arrangements re same.	97.50
4/24/09	EAF	1.40	Updated calendar with new witness interview dates (.7); updated global contact list, master witness list and interview list with witness information listed in Team 3's potential contact list (.7).	224.00
4/24/09	JKP	3.90	Printed and organized documents from witness interview outline for final consolidated [REDACTED] binder re attorney	897.00

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review in final preparation for [REDACTED] witness interview.

4/24/09	CSM	4.20	Updated witness files with correspondence, key documents, and outlines for [REDACTED] (.4), [REDACTED] (.2), [REDACTED] (.2), [REDACTED] (.4), [REDACTED] (.5), [REDACTED] (.1), [REDACTED] (.1), [REDACTED] (.1), [REDACTED] (.2), [REDACTED] (.1), [REDACTED] (.1), [REDACTED] (.2), [REDACTED] (.2), [REDACTED] (.1), [REDACTED] (.3), [REDACTED] (.1), [REDACTED] (.1), [REDACTED] (.2), [REDACTED] (.1), [REDACTED] (.6), and [REDACTED] (.1).	966.00
4/25/09	SKS	2.50	Reviewed and analyzed factual background memoranda and documents re [REDACTED] outline.	1,237.50
4/27/09	MRD	2.00	Abstracted [REDACTED] testimony before Congress.	950.00
4/27/09	AJO	.90	Updated interview list and master witness list (.8); drafted correspondence to R. Byman re same (.1).	427.50
4/27/09	JML	4.00	Prepared exhibits for [REDACTED] witness interview (1.2); revised [REDACTED] witness interview outline re [REDACTED] (2.8).	2,100.00
4/27/09	HDM	1.00	Reviewed outlines for upcoming interviews.	550.00
4/27/09	GRF	.30	Circulated recently released daily schedules of [REDACTED] to team leaders (.1); drafted email summarizing important aspects of same (.2).	97.50
4/27/09	EAF	.60	Updated calendar with new witness interview dates and obtained requested Team 3 daily report for A. Olejnik to update interview list.	96.00
4/27/09	CRW	1.50	Performed searches within Stratify and internet for materials re [REDACTED] in preparation of [REDACTED]'s interview.	382.50
4/28/09	RLB	4.50	Prepared for [REDACTED] interview (1.5); interviewed [REDACTED] (2.5); reviewed and revised flash summary (.5).	3,600.00
4/28/09	DRM	.20	Conferred with R. Byman re scheduling and witness interviews.	160.00
4/28/09	VEL	.20	Emailed re [REDACTED] move for witness file.	140.00
4/28/09	MRD	2.40	Reviewed and abstracted testimony to Congress by [REDACTED]	1,140.00

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██████████, ██████████ (1.7); conferred with R. Marmer re follow-up items from ██████████ interview (.2); emailed Team 3 associates re follow-up items from ██████████ interview (.5).

4/28/09	AJO	1.10	Updated witness and interview list (.9); reviewed lists of Lehman officers for designation on witness list (.2).	522.50
4/28/09	JML	6.30	Prepared memorandum re ██████████ witness interview (1.5); attended ██████████ witness interview at Weil Gotshal (2.0); prepared exhibits for ██████████ interview (1.0); conferred with R. Byman re ██████████ interview (.2); reviewed ██████████ interview outline (.8); drafted ██████████ interview flash summary (.8).	3,307.50
4/28/09	HDM	.10	Reviewed ██████████ interview flash summary.	55.00
4/28/09	EAF	.40	Updated calendar with new witness interview dates (.2); updated master persona list with ██████████ and ██████████ witness information (.2).	64.00
4/28/09	CRW	2.60	Performed searches within Stratify and created witness file review sets for ██████████, ██████████ and ██████████.	663.00
4/28/09	CSM	2.60	Updated witness files with key documents and correspondence for ██████████ (.2), ██████████ (.4), ██████████ (1.2), and ██████████ (.8).	598.00
4/29/09	RLB	.60	Reviewed and revised witness list.	480.00
4/29/09	AJO	.80	Updated witness list and interview list (.4); reviewed Board of Directors' reports re officers (.2); drafted correspondence to S. Ascher and E. Flores re same (.2).	380.00
4/29/09	JML	8.00	Prepared memorandum summarizing interview with ██████████ re ██████████ (1.5), Lehman's decision to declare bankruptcy (2.5) and events of Black Friday weekend (4.0).	4,200.00
4/29/09	HDM	.50	Reviewed ██████████ and ██████████ outlines.	275.00
4/29/09	EAF	2.10	Updated calendar with new witness interview dates (1.2); updated master persona list with scheduled interviews information (.4); met with C. Murray to discuss director witness files and key documents (.5).	336.00
4/29/09	CSM	5.40	Updated witness files with interview summaries and	1,242.00

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correspondence for [REDACTED] (.2); [REDACTED] (.2); [REDACTED] (.2); [REDACTED] on (.1); [REDACTED] (.1); [REDACTED] (.1); [REDACTED] (.6); [REDACTED] (.3); [REDACTED] (.2); and [REDACTED] (.1); conferred with E. Flores re key documents and director witness files (.5); updated [REDACTED], [REDACTED], [REDACTED], and [REDACTED] witness files with critical documents (2.6); communicated with L. Manheimer re witness file database searches (.2).

4/30/09	RLB	.90	Revised witness list (.6); corresponded with government re list additions to witness list (.3).	720.00
4/30/09	MRD	1.40	Reviewed [REDACTED] testimony to Congress for interview outline.	665.00
4/30/09	AJO	.40	Conferred with E. Flores re witness list (.3); corresponded with R. Byman re witness list sent to SEC (.1).	190.00
4/30/09	JML	4.80	Drafted witness interview memorandum summarizing interview with [REDACTED] re Lehman's decision to declare bankruptcy (2.3) and events of Black Friday weekend (2.5).	2,520.00
4/30/09	WPW	.10	Reviewed email from M. Basil re preparation of witness files.	40.00
4/30/09	MZH	2.90	Drafted email to [REDACTED] re [REDACTED] interview memorandum (.1); reviewed S. Ascher email re SEC witness and conferred with S. Ascher re same (.3); conferred with M. Basil re SEC witness and Touhy affidavit, and analysis of issues re same (.5); conferred with A. Lipman re same and reviewed repos provided by A. Lipman re SEC provision of new public information (.8); reviewed draft [REDACTED] interview memorandum (.9); participated in Team 2 conference call re assignments for interview outline preparation (.3).	2,102.50
4/30/09	SEB	.10	Met with M. Basil to discuss SEC Touhy issues.	32.50
4/30/09	EAF	2.10	Updated calendar with new witness interview dates and updated master persona list with new officer column witness information.	336.00
4/30/09	CSM	.50	Communicated with E. Flores re witness file	115.00

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supplements for [REDACTED] (.2); updated witness files
of [REDACTED], [REDACTED], and [REDACTED] (.3).

420.50	PROFESSIONAL SERVICES	185,250.50
MATTER TOTAL	\$ 185,250.50	-18,525.05
	NET PROFESSIONAL SERVICES:	\$166,725.45

INVESTIGATION PLANNING AND COORDINATION

MATTER NUMBER - 10195

4/01/09	RLB	2.20	Assembled materials and drafted agenda for coordination meeting (1.6); prepared status memorandum for A. Valukas (.6).	1,760.00
4/01/09	DRM	.20	Read report from M. Devine on latest developments.	160.00
4/01/09	MDB	2.40	Coordinated work of J&B teams and examiner's investigation tasks (1.6); worked on numerous staffing issues (.4); reviewed team daily summaries and work plans (.4).	1,380.00
4/01/09	MRD	1.00	Drafted consolidated daily report reflecting progress toward examiner work plan.	475.00
4/01/09	AJO	.50	Drafted Team 1 daily report re investigation developments.	237.50
4/01/09	MZH	.80	Participated in meeting with A. Valukas and J&B re document review.	580.00
4/01/09	EAF	1.90	Updated consolidated and daily reports binders with newly received reports and uploaded to SharePoint accordingly (.8); updated consolidated and daily reports chart (.7); created second volume binder for daily reports (.4).	304.00
4/01/09	LEW	.70	Printed and organized daily report.	112.00
4/01/09	MRS	.60	Reviewed daily report and forwarded to L. Wang for incorporation into attorney binders.	162.00
4/02/09	RLB	2.10	Revised agenda (.5); conducted team coordination meeting (1.2); drafted status report to A. Valukas (.4).	1,680.00
4/02/09	DRM	1.10	Read report from M. Devine re investigation developments (.2); attended meeting of team leaders re pace of document production (.8); read A. Olejnik list of tasks (.1).	880.00
4/02/09	RLM	1.00	Met with D. Murray, et al. re coordinating interviews and document review among teams.	900.00
4/02/09	CS	.50	Attended weekly team leaders' meeting.	362.50
4/02/09	DCL	1.00	Prepared for and participated in team leaders' meeting.	575.00

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4/02/09	MDB	2.90	Met with A. Valukas and J&B team leaders re coordination and update on investigation (.8); coordinated work of J&B teams and examiner's investigation tasks (1.7); reviewed team daily summaries and work plans (.4).	1,667.50
4/02/09	MRD	2.30	Prepared consolidated daily report for team leaders on progress toward examiner work plan (1.0); participated in weekly team leaders' meeting (.8); met with C. Ward re preparation of consolidated daily report (.5).	1,092.50
4/02/09	AJO	2.30	Participated in team leaders' meeting re status of investigation, documents, and interviews (.8); drafted task list arising from meeting (1.0); drafted Team 1 daily report re investigation developments (.5).	1,092.50
4/02/09	TCN	.80	Attended planning and coordination meeting (.7); met with J. Epstein briefly re same (.1).	680.00
4/02/09	SXA	.80	Attended weekly team leaders' meeting.	600.00
4/02/09	JTM	1.00	Participated in team leaders' meeting with R. Byman.	625.00
4/02/09	HDM	.80	Attended team leaders' meeting (.7); reviewed estimated and incurred fees (.1).	440.00
4/02/09	EAF	.50	Updated consolidated and daily reports binders with newly received reports and uploaded to SharePoint accordingly.	80.00
4/02/09	LEW	.50	Printed and organized daily report.	80.00
4/02/09	SKM	1.50	Prepared for and attended weekly team meeting.	405.00
4/02/09	MRS	.40	Reviewed daily report and forwarded to L. Wang for incorporation into attorney binders.	108.00
4/02/09	CRW	.50	Met with M. Devine re creating and distributing consolidated daily reports (.2); drafted consolidated report for review by M. Devine (.3).	127.50
4/03/09	RLB	.80	Met with M. Basil and conferred with D. Murray re coordination issues.	640.00
4/03/09	DRM	.20	Read memorandum from C. Ward re updates of team activities.	160.00

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4/03/09	MDB	1.50	Coordinated work of J&B teams and examiner's investigation tasks (1.1); reviewed team daily summaries and work plans (.4).	862.50
4/03/09	HDM	.50	Drafted daily report and discussed same with C. Ward (.3); emailed D. Murray and R. Byman re estimates on professional fees (.2).	275.00
4/03/09	EAF	.80	Updated consolidated and daily report binders with newly received reports and uploaded to SharePoint accordingly.	128.00
4/03/09	LEW	.50	Printed and organized daily report.	80.00
4/03/09	MRS	.40	Reviewed daily report and forwarded to L. Wang for incorporation into attorney binders.	108.00
4/03/09	CRW	.70	Pulled together daily consolidated report, and sent to team leaders.	178.50
4/04/09	RLB	.50	Telephone conferences with A. Valukas re status and coordination.	400.00
4/04/09	CRW	.60	Pulled together daily consolidated report and sent to team leaders.	153.00
4/06/09	RLB	1.70	Worked on draft agenda for coordination meeting (.9); drafted status memorandum for A. Valukas (.8).	1,360.00
4/06/09	MDB	1.70	Conferred with numerous J&B associates re answering questions and coordination of work (.8); communicated with S. McGee and C. Ward re coordination of J&B team tasks (.6); reviewed team daily summaries and work plans (.3).	977.50
4/06/09	AJO	.50	Drafted Team 1 daily report re investigation coordination.	237.50
4/06/09	SXA	.30	Reviewed and sent emails to B. Kidwell, M. Basil, D. Olejnik, R. Byman, and R. Marmer re witness lists, witness scheduling, email review, temp hiring, and status.	225.00
4/06/09	HDM	.60	Corresponded with Team 1 re incurred and estimated fees of J&B and Duff & Phelps (.2); corresponded with Team 1 re incurred and estimated fees of J&B and Duff & Phelps (.2); participated in weekly budget call with	330.00

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Duff & Phelps (.2).

4/06/09	EAF	.60	Updated consolidated daily reports and daily reports binders and uploaded to SharePoint.	96.00
4/06/09	LEW	.50	Printed and organized daily report.	80.00
4/06/09	MRS	.70	Reviewed daily report and forwarded to L. Wang for incorporation into attorney binders and prepared new binders for reports.	189.00
4/07/09	RLB	1.40	Worked on draft agenda for coordination meeting (.9); drafted status memorandum for A. Valukas (.5).	1,120.00
4/07/09	MDB	2.40	Met and conferred with numerous J&B associates re coordination of work and tasks (1.1); met and conferred with S. McGee and C. Ward re coordination of projects and team tasks (.9); reviewed team daily summaries and work plans (.4).	1,380.00
4/07/09	AJO	.60	Drafted and revised report re recent case developments.	285.00
4/07/09	EAF	1.00	Updated consolidated and daily report binders with newly received reports and updated to SharePoint site accordingly (.6); created April 6 through April 10, 2009 consolidated report binders (.4).	160.00
4/07/09	LEW	.50	Printed and organized daily report.	80.00
4/07/09	MRS	.40	Reviewed daily report and forwarded to L. Wang for incorporation into attorney binders.	108.00
4/07/09	CRW	.50	Compiled daily consolidated report and sent to team leaders.	127.50
4/08/09	RLB	1.20	Assembled materials for coordination meeting and prepared agenda.	960.00
4/08/09	DRM	.90	Read consolidated reports of team activity and attachments (.8); read team meeting agenda and related memorandum from R. Byman (.1).	720.00
4/08/09	MDB	2.40	Met with numerous J&B associates re coordination of tasks and status of projects (1.0); conferred with and met with S. McGee and C. Ward re coordination and status of J&B team tasks (.8); reviewed team daily summaries and work plans (.6).	1,380.00

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4/08/09	AJO	.70	Drafted report re recent activities re witness interviews, contract attorneys, documents requested and documents received.	332.50
4/08/09	EAF	.70	Updated consolidated and daily report binders with newly received reports and uploaded to SharePoint accordingly.	112.00
4/08/09	MRS	.40	Reviewed daily report and forwarded to L. Wang for incorporation into attorney binders.	108.00
4/08/09	CRW	.50	Compiled daily consolidated report and sent to team leaders.	127.50
4/09/09	RLB	1.40	Revised agenda (.6); attended and conducted team coordination meeting (.8).	1,120.00
4/09/09	DRM	1.20	Attended meeting of team leaders re coordination of document production, witness interviews, preparation for same and use of contract attorneys (1.0); reviewed additional items on agenda circulated by R. Byman (.1); read consolidated daily reports of team leaders and attachments (.1).	960.00
4/09/09	VEL	1.00	Attended meeting re document review and work coordination.	700.00
4/09/09	DCL	1.10	Reviewed agenda for team leaders' meeting (.1); prepared for and participated in team leaders' meeting (1.0)	632.50
4/09/09	MDB	2.10	Met with and conferred with numerous J&B associates re tasks and projects (.9); communicated and conferred with C. Ward re coordination of J&B team tasks (.6); reviewed team daily summaries and related materials (.6).	1,207.50
4/09/09	MRD	.80	Attended weekly meeting of team leaders.	380.00
4/09/09	AJO	1.70	Revised report re fee application, document requests, contract attorneys, and communications with parties (.2); participated in team leaders' meeting re document review protocol, upcoming interviews, and contract attorneys (.9); drafted task list arising from same (.3); drafted report re contract attorney preparations, fee application, and witness lists (.3).	807.50

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4/09/09	TCN	.90	Participated in coordination meeting.	765.00
4/09/09	SXA	.90	Attended team leaders' meeting.	675.00
4/09/09	ALX	.90	Participated in telephone conference re coordination of work.	630.00
4/09/09	JTM	1.00	Participated in meeting with R. Byman et al. to coordinate work of different teams.	625.00
4/09/09	PJT	1.00	Conferred with Team 4 leaders re associate staffing (.3); participated in team leaders' meeting (.7).	725.00
4/09/09	MZH	.90	Participated in coordination meeting.	652.50
4/09/09	HDM	.70	Attended team leaders' meeting.	385.00
4/09/09	EAF	.70	Updated consolidated and daily report binders with newly received reports and uploaded to SharePoint accordingly.	112.00
4/09/09	MRS	.60	Reviewed daily report and incorporated into attorney binders.	162.00
4/09/09	CRW	1.50	Compiled daily consolidated report and sent to team Leaders (.5); participated in weekly team leaders' meeting (1.0).	382.50
4/10/09	MDB	1.40	Reviewed J&B teams' daily summaries, and work plans, and related/materials (.4); conferred with J&B team members re coordination of team assignments (1.0).	805.00
4/10/09	MRD	1.00	Drafted report on Team 1's activities for today for inclusion in consolidated daily report.	475.00
4/10/09	AJO	.20	Revised report re fee application, document requests, and witness interviews.	95.00
4/10/09	EAF	.50	Updated consolidated and daily report binders with newly received reports and uploaded to SharePoint accordingly.	80.00
4/10/09	LEW	.80	Prepared binders in anticipation of upcoming meeting (.5); printed and organized daily report (.3).	128.00
4/10/09	MRS	1.20	Reviewed daily report and forwarded to L. Wang for incorporation into attorney binders (.3); incorporated	324.00

			latest key documents and related summaries into attorney binders (.9).	
4/10/09	CRW	.50	Compiled daily consolidated report and sent to team leaders.	127.50
4/11/09	CRW	.40	Compiled daily consolidated report and sent to team leaders.	102.00
4/13/09	DRM	.30	Read monthly operating report and prepared memorandum to team leaders re same.	240.00
4/13/09	MDB	2.00	Conferred with numerous J&B associates re answering questions and coordination of work (.8); communicated with C. Ward re coordination of J&B team tasks (.6); reviewed team daily summaries and work plans (.3); reviewed Lehman monthly operating report (.3).	1,150.00
4/13/09	AJO	.40	Drafted report re recent witness, document, and docket developments.	190.00
4/13/09	HDM	.20	Reviewed daily reports.	110.00
4/13/09	EAF	.60	Updated consolidated and daily report binders with newly received reports and uploaded to SharePoint accordingly.	96.00
4/13/09	LEW	.50	Printed and organized daily report (.3); assembled binders in preparation for upcoming meeting (.2).	80.00
4/13/09	MRS	.30	Reviewed daily report and forwarded to L. Wang for incorporation into attorney binders.	81.00
4/13/09	CRW	.40	Compiled daily consolidated report and sent to team leaders.	102.00
4/14/09	DRM	.10	Read daily update of team leaders.	80.00
4/14/09	MDB	1.80	Conferred with numerous J&B associates re answering questions and coordination of work (.8); communicated with C. Ward re coordination of J&B team tasks (.7); reviewed team daily summaries and work plans (.3).	1,035.00
4/14/09	AJO	.50	Drafted team report re investigation developments.	237.50
4/14/09	EAF	.90	Updated consolidated and daily report binders with newly received reports and updated to SharePoint site	144.00

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accordingly (.5); created February 13 - April 17, 2009 consolidated report binders (.4).

4/14/09	MRS	.30	Reviewed daily report and forwarded to L. Wang for incorporation into attorney binders.	81.00
4/14/09	CRW	.40	Compiled daily consolidated report and sent to team leaders.	102.00
4/15/09	RLB	.90	Drafted agenda for team coordination meeting.	720.00
4/15/09	DRM	.10	Read team reports on developments.	80.00
4/15/09	JE	1.40	Continued review of team reports and attachments from past days for investigation coordination (1.2); reviewed messages re access to Congressional materials (.2).	980.00
4/15/09	VEL	.80	Office conference with A. Valukas and R. Byman re update on progress of investigation and prepared for same.	560.00
4/15/09	DCL	1.40	Prepared for and participated in telephone conference call with A. Valukas, R. Byman and V. Lazar re status of Team 5 investigation (1.1); emailed re [REDACTED] (.3).	805.00
4/15/09	MDB	2.00	Conferred with numerous J&B associates re answering questions and coordination of work (.7); communicated with C. Ward re coordination of J&B team tasks (.5); conferred with M. Devine re tasks (.4); reviewed team daily summaries and work plans (.4).	1,150.00
4/15/09	AJO	.50	Drafted team report re documents, witnesses, and bankruptcy updates.	237.50
4/15/09	SXA	.70	Conferred with M. Hankin and A. Lipman re setting up meeting and coordination with Team 2 (.2); reviewed [REDACTED] research memorandum and exchanged emails with R. Marmer, J. Epstein, and T. Newkirk re same (.5).	525.00
4/15/09	EAF	.40	Updated consolidated and daily report binders with newly received reports and updated to SharePoint site accordingly.	64.00
4/15/09	MRS	.30	Reviewed daily report and forwarded to L. Wang for	81.00

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			incorporation into attorney binders.	
4/15/09	CRW	.50	Compiled daily consolidated report and sent to team leaders.	127.50
4/16/09	RLB	1.90	Revised agenda for team coordination meeting (.5); conducted team coordination meeting (1.0); memorandum to A. Valukas re status (.4).	1,520.00
4/16/09	DRM	1.00	Reviewed agenda and attended meeting of team leaders re preparation for witness interviews.	800.00
4/16/09	RLM	1.20	Reviewed agenda for April 16 meeting (.4); met with D. Murray, et al. re access to witnesses, document requests and information from public domain ad legal research (.8).	1,080.00
4/16/09	CS	.50	Attended team leaders' meeting re status.	362.50
4/16/09	JE	2.10	Attended weekly status and strategy meeting (.8); reviewed past team reports for coordination of investigation with other teams (1.3).	1,470.00
4/16/09	VEL	.80	Attended weekly team leaders' meeting.	560.00
4/16/09	DCL	1.10	Reviewed agenda for team leaders' meeting (.1); participated in team leaders' meeting (1.0).	632.50
4/16/09	MDB	3.40	Conferred with numerous J&B associates re answering questions and coordination of work (.7); attended meeting of J&B team leaders re coordination of team tasks (.7); communicated with C. Ward re coordination of J&B team tasks (.9); conferred with M. Devine re team tasks (.7); reviewed team daily summaries and work plans (.4).	1,955.00
4/16/09	MRD	.70	Attended weekly meeting of team leaders.	332.50
4/16/09	AJO	1.70	Revised Team 1 report re C. Ward update (.1); attended team leaders' meeting re coordination of upcoming interviews and document requests (.8); read updates from teams re interviews and investigation progress (.3); drafted report re same and task list from team leaders' meeting (.5).	807.50
4/16/09	TCN	.80	Participated in coordination meeting.	680.00

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4/16/09	SXA	1.00	Attended Team leaders' meeting (.8); reviewed agenda for same (.2).	750.00
4/16/09	JTM	1.00	Conferred with R. Byman and other team leaders re issues relating to continuing investigation.	625.00
4/16/09	HDM	1.30	Reviewed and revised agenda for team meeting (.3); attended team leaders' meeting (1.0).	715.00
4/16/09	EAF	.60	Updated consolidated and daily report binders with newly received reports and updated to SharePoint site accordingly.	96.00
4/16/09	LEW	.80	Assembled binder of case documents.	128.00
4/16/09	MRS	.30	Reviewed daily report and forwarded to L. Wang for incorporation into attorney binders.	81.00
4/16/09	CRW	1.40	Compiled and forwarded daily consolidated report (.4); participated in weekly team leaders' meeting (1.0).	357.00
4/17/09	DRM	1.50	Read memoranda from R. Byman, S. Ascher, R. Marmer, M. Basil re team presentations and arrangements for same (.8); conferred with R. Byman and met with A. Olejnik re preparation of outline based upon team presentation (.4); read memoranda from R. Byman, S. Travis and J. Lewis re use of chronologies (.2); read update of team activities (.1).	1,200.00
4/17/09	VEL	.30	Emailed and conferred with P. Trostle re additional attorney on bankruptcy coordination team.	210.00
4/17/09	MDB	1.70	Conferred with numerous J&B associates re answering questions and coordination of work (.5); conferred with C. Ward re coordination of J&B team tasks (.5); conferred with M. Devine re team tasks (.4); reviewed team daily summaries and work plans (.3).	977.50
4/17/09	MRD	.50	Arranged team presentations to examiner summarizing progress on investigations.	237.50
4/17/09	AJO	1.20	Revised report re investigation update (.2); conferred with D. Murray re upcoming team presentations to A. Valukas re investigation progress (.2); drafted report re upcoming interviews and document production (.8).	570.00
4/17/09	EAF	.60	Updated consolidated and daily report binders with	96.00

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newly received reports and updated to SharePoint site accordingly.

4/17/09	CRW	.40	Compiled and sent around daily consolidated report.	102.00
4/18/09	CRW	.60	Compiled and sent around daily consolidated report.	153.00
4/20/09	RLM	1.00	Conferred with M. Hankin, et al. re coordinating Team 2 and Team 3 work on [REDACTED] [REDACTED]	900.00
4/20/09	SJP	1.00	Conferred with R. Marmer, M. Hankin, and S. Ascher re coordinating Team 2 and Team 3 work on [REDACTED] [REDACTED]	575.00
4/20/09	MDB	2.80	Conferred with J&B team members re coordination of work (.7); communicated with C. Ward re coordination of J&B team tasks (.5); reviewed case materials and A. Valukas chron entries (1.3); reviewed team daily summaries and work plans (.3).	1,610.00
4/20/09	MRD	1.00	Arranged team leaders presentations to examiner re status of investigations.	475.00
4/20/09	AJO	.50	Drafted report re bankruptcy case developments, document production, and witness interviews.	237.50
4/20/09	SXA	1.00	Met with R. Marmer, M. Hankin, A. Lipman, and S. Prysak re Team 3 and Team 2 coordination.	750.00
4/20/09	ALX	.90	Conferred with M. Hankin, R. Marmer and S. Ascher re coordination between Teams 2 and Team 3 re valuation and fiduciary duty analyses.	630.00
4/20/09	MZH	.90	Conferred with R. Marmer, S. Ascher and A. Lipman re coordination between Team 2 and Team 3 re valuation analysis and fiduciary duty analysis.	652.50
4/20/09	HDM	.20	Reviewed daily reports.	110.00
4/20/09	EAF	.90	Updated consolidated and daily report binders with newly received reports and uploaded to SharePoint accordingly (.7); met with K. Waldmann to discuss other examiner bankruptcy report binders (.2).	144.00
4/20/09	LEW	.50	Printed and organized daily report.	80.00

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4/20/09	MRS	.30	Reviewed daily report and forwarded to L. Wang for incorporation into attorney binders.	81.00
4/20/09	CRW	1.00	Prepared arrangements for team presentations to A. Valukas (.4); compiled and sent around daily consolidated report (.6).	255.00
4/21/09	RLB	1.10	Drafted agenda for team coordination.	880.00
4/21/09	DRM	.10	Read memorandum from M. Basil on update.	80.00
4/21/09	MDB	1.60	Conferred with J&B members re coordination of work (.9); communicated with C. Ward re coordination of J&B team tasks (.4); reviewed team daily summaries and work plans (.3).	920.00
4/21/09	MRD	1.80	Arranged team leaders' presentations to examiner re status of investigations.	855.00
4/21/09	AJO	.50	Drafted report re contract attorney developments, document production, and document review.	237.50
4/21/09	HDM	.20	Reviewed daily reports.	110.00
4/21/09	EAF	1.40	Updated consolidated and daily report binders with and updated SharePoint site accordingly (.7); created team leaders' consolidated team report binders for May 20-24, 2009 (.4); updated calendar with newly scheduled examiner presentations (.3).	224.00
4/21/09	LEW	.50	Printed and organized daily report.	80.00
4/21/09	MRS	1.10	Coordinated with C. Ward re procedures for preparing binders for April 22 presentation to examiner (.8); reviewed daily report and forwarded to L. Wang for incorporation into attorney binders (.3).	297.00
4/21/09	CRW	1.40	Compiled for consolidated report daily team reports, calendar and daily document updates (.6); made arrangements for examiner presentations (.8).	357.00
4/21/09	CSM	.30	Reviewed daily correspondence.	69.00
4/22/09	DRM	5.00	Participated in discussion with A. Valukas, J. Epstein, C. Steege et al. re preliminary outline of Team 4 investigation (1.0); participated in discussion with A.	4,000.00

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Valukas, V. Lazar, D. Layden, et al. re preliminary outline of Team 5 investigation (1.0); participated in discussion with A. Valukas, M. Hankin, A. Lipman et al. re preliminary outline of Team 2 investigation (1.2); participated in discussion with A. Valukas, R. Marmer, S. Ascher, G. Fuentes et al. re preliminary report on Team 3 investigation (1.8).

4/22/09	RLM	6.00	Prepared for presentations to A. Valukas (.5); met with A. Valukas, et al. re Team 4 presentation of its preliminary findings (1.0), Team 5's presentation (1.1), Team 2's presentation (1.3), Team 3 re [REDACTED] (.6), Team 3 re [REDACTED] (1.0), and Team 3 re [REDACTED] (.5).	5,400.00
4/22/09	CS	5.00	Participated in discussion with A. Valukas, J. Epstein, C. Steege et al. re preliminary outline of Team 4 investigation (1.0); participated in discussion with A. Valukas, V. Lazar, D. Layden, et al. re preliminary outline of Team 5 investigation (1.0); participated in discussion with A. Valukas, M. Hankin, A. Lipman et al. re preliminary outline of Team 2 investigation (1.2); participated in discussion with A. Valukas, R. Marmer, S. Ascher, G. Fuentes et al. re preliminary report on Team 3 investigation (1.8).	3,625.00
4/22/09	VEL	6.70	Prepared for and made presentation to team leaders re investigation status (2.0); attended presentations made by team leaders from Teams 2, 3 and 4 (4.5); reviewed daily team reports (.2).	4,690.00
4/22/09	DCL	4.20	Presented Team 5 status report to A. Valukas (1.1); participated in Team 2 presentation (1.2); participated in Team 3 presentations (1.9).	2,415.00
4/22/09	MDB	7.10	Attended presentation to A. Valukas by J. Epstein (1.0); attended presentation to A. Valukas by V. Lazar and D. Layden (1.1); attended presentation to A. Valukas by A. Lipman and M. Hankin (1.3); attended presentation to A. Valukas by G. Fuentes (.6); attended presentation to A. Valukas by S. Ascher and R. Marmer (1.5); conferred with J&B members re coordination of work (.7); communicated with C. Ward re coordination of J&B team tasks (.6); reviewed team daily summaries and work plans (.3).	4,082.50

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4/22/09	MRD	6.50	Prepared materials for team presentations to examiner re status of each teams's investigation (1.0); attended Team 4 presentation to examiner re status of Team 4's investigation (1.0); attended Team 5 presentation to examiner re status of Team 5's investigation (1.1); attended Team 2's presentation to examiner re status of Team 2's investigation (1.3); attended G. Fuentes's presentation to examiner re status of G. Fuentes's investigation into [REDACTED] issues (.6); attended Team 3's presentation to examiner re status of Team 3's investigation (1.5).	3,087.50
4/22/09	AJO	6.40	Reviewed team presentation materials re status of investigation (.7); attended J. Epstein presentation to A. Valukas re status of investigation of claims against banks and other third parties (1.0); attended V. Lazar and D. Layden presentation to A. Valukas re investigation of Barclays transaction (1.1); attended M. Hankin and A. Lipman presentation to A. Valukas re investigation of intercompany transfers (1.3); attended G. Fuentes presentation to A. Valukas re [REDACTED] investigation (.6); attended R. Marmer and S. Ascher presentation to A. Valukas re investigation of corporate governance and fiduciary duties (1.5); drafted report re investigation developments (.2).	3,040.00
4/22/09	JTM	1.10	Attended Team 5's presentation to A. Valukas of status of investigation.	687.50
4/22/09	HDM	2.60	Attended presentations to A. Valukas by Team 4 (1.0), Team 5 (1.1), and Team 2 (1.3); reviewed daily reports (.2).	1,430.00
4/22/09	EAF	.80	Updated consolidated and daily report binders with newly received reports and updated to SharePoint site accordingly.	128.00
4/22/09	LEW	1.00	Printed and organized daily report (.6); performed revision re same (.4).	160.00
4/22/09	MRS	3.90	Coordinated preparing binders for presentation to examiner (3.2); assembled reference set of presentation binders per A. Valukas (.4); reviewed daily report and forwarded to L. Wang for incorporation into attorney binders (.3).	1,053.00

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4/22/09	CRW	.50	Compiled for consolidated report, teams' daily reports, calendar, and daily document updates.	127.50
4/23/09	RLB	1.70	Revised agenda and conducted team coordination session (1.4); reported to A. Valukas re status (.3).	1,360.00
4/23/09	DRM	1.40	Met with team leaders re progress of document review, use of contract attorneys, reports on progress and circulation of same (1.2); read daily report circulated by C. Ward (.2).	1,120.00
4/23/09	RLM	.80	Met with R. Byman, et al. re document search terms, preliminary team reports and assignments for witnesses.	720.00
4/23/09	CS	1.00	Attended meeting re coordination of interviews and document review.	725.00
4/23/09	JE	.80	Attended team meeting re investigation coordination.	560.00
4/23/09	VEL	.80	Attended team leaders' meeting re investigation coordination.	560.00
4/23/09	KW	.50	Worked on revising team binders re April 22 presentations to A. Valukas.	85.00
4/23/09	SAT	.80	Attended team leaders' meeting.	460.00
4/23/09	DCL	.70	Participated in team leaders' meeting.	402.50
4/23/09	MDB	2.00	Attended meeting of team leaders re coordination of projects and updates (.7); conferred with J&B members re coordination of work (.8); communicated with C. Ward re coordination of J&B team tasks (.5).	1,150.00
4/23/09	MRD	2.60	Participated in weekly meeting of team leaders (.8); reviewed materials related to [REDACTED] and [REDACTED] summarized same for team leaders (1.8).	1,235.00
4/23/09	AJO	1.90	Attended team leaders' meeting re investigation updates, witness interviews, and document management (.9); drafted report summarizing recent events re document production, filings for bankruptcy court, and witness interviews (.5); drafted task list re outcome of team leaders' meeting (.5).	902.50
4/23/09	TCN	.60	Participated in coordination meeting.	510.00

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4/23/09	SXA	.90	Attended team leaders' meeting.	675.00
4/23/09	JTM	1.00	Participated in team leaders' meeting with R. Byman et al.	625.00
4/23/09	PJT	1.20	Reviewed agenda for team leaders' meeting (.2); participated in team leaders' meeting (1.0).	870.00
4/23/09	MZH	.90	Participated in team leaders' coordination meeting.	652.50
4/23/09	HDM	1.10	Attended team leaders' meeting (.9); reviewed daily reports (.2).	605.00
4/23/09	EAF	.80	Conferred with C. Ward to discuss additions to consolidated daily reports on SharePoint (.1); updated consolidated and daily report binders with newly received reports and updated to SharePoint site accordingly (.7).	128.00
4/23/09	LEW	.50	Printed and organized daily report.	80.00
4/23/09	MRS	1.80	Organized extra copies of April 22 examiner presentation materials and allocated storage space for same (1.4); reviewed daily report and forwarded to L. Wang for incorporation into attorney binders (.4).	486.00
4/23/09	CRW	1.40	Compiled for consolidated report daily team reports, calendar and daily document updates (.6); participated in weekly team leaders' meeting (.8).	357.00
4/24/09	MDB	1.20	Conferred with J&B members re coordination of work (.8); communicated with C. Ward re coordination of J&B team tasks (.4).	690.00
4/24/09	HDM	.20	Reviewed daily reports.	110.00
4/24/09	EAF	.80	Updated consolidated and daily report binders with newly received reports and updated to SharePoint site accordingly.	128.00
4/24/09	LEW	.50	Printed and organized daily report.	80.00
4/24/09	MRS	.30	Reviewed daily report and forwarded to L. Wang for incorporation into attorney binders.	81.00
4/24/09	CRW	.40	Compiled teams' daily reports, calendar and daily document updates for consolidated daily report.	102.00

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4/25/09	CRW	.50	Compiled for consolidated report teams' daily reports, calendar and daily document updates.	127.50
4/27/09	MDB	1.20	Conferred with J&B members re coordination of work (.7); communicated with C. Ward re coordination of J&B team tasks (.5).	690.00
4/27/09	HDM	.20	Reviewed daily reports.	110.00
4/27/09	EAF	5.00	Updated consolidated and daily report binders and uploaded SharePoint accordingly (.8); created team leaders' consolidated report binders for April 27, 2009 - May 15 2009 (.8); compiled previously received consolidated daily reports to include entire report and its supporting documents, per W. Wallenstein's request (3.4).	800.00
4/27/09	LEW	.50	Printed and organized daily report.	80.00
4/27/09	MRS	.30	Reviewed daily report and forwarded to L. Wang for incorporation into attorney binders.	81.00
4/28/09	DRM	.10	Read consolidated report from teams.	80.00
4/28/09	MDB	1.10	Conferred with J&B members re coordination of work (.6); communicated with C. Ward re coordination of J&B team tasks (.5).	632.50
4/28/09	AJO	.70	Revised Team 1 report re document and witness developments (.2); drafted report re document production, witness interviews, fee committee, and March invoice (.5).	332.50
4/28/09	HDM	.50	Reviewed daily reports and attachments.	275.00
4/28/09	EAF	1.10	Updated consolidated and daily report binders with newly received reports and updated to SharePoint site accordingly (.7); uploaded all of newly compiled consolidated daily reports to SharePoint site (.4).	176.00
4/28/09	LEW	.50	Printed and organized daily report.	80.00
4/28/09	MRS	.20	Reviewed daily report and forwarded to L. Wang for incorporation into attorney binders.	54.00
4/28/09	CRW	1.00	Formatted and organized examiner presentations on	255.00

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SharePoint for review by R. Byman (.4); drafted consolidated daily report and transmitted to team leaders (.6).

4/29/09	RLB	.50	Prepared agenda for team coordination.	400.00
4/29/09	AJO	.40	Drafted report re stipulation with Barclays, March invoice, document productions, and witness interviews.	190.00
4/29/09	HDM	.30	Reviewed daily reports.	165.00
4/29/09	EAF	.60	Updated consolidated and daily report binders with newly received reports and updated to SharePoint site accordingly.	96.00
4/29/09	LEW	.50	Printed and organized daily report.	80.00
4/29/09	MRS	.30	Reviewed daily report and forwarded to L. Wang for incorporation into attorney binders.	81.00
4/29/09	CRW	.50	Drafted consolidated daily report and transmitted to team leaders.	127.50
4/30/09	RLB	2.40	Reviewed and monitored budget status (1.6); attended team coordination meeting (.8).	1,920.00
4/30/09	DRM	1.20	Prepared for and participated in meeting with A. Valukas and team leaders re (i) status of document review, (ii) issues re liquidity pool, (iii) deployment of attorneys in reviewing documents, (iv) witness interviews (.9); memoranda from S. Ascher, R. Byman and M. Hankin re CSE issues (.3).	960.00
4/30/09	VEL	1.00	Attended weekly team leaders' meeting with examiner.	700.00
4/30/09	GAF	1.10	Attended team leaders' meeting re case coordination and progress re interviews, clearance for interviews, and associate assignments.	632.50
4/30/09	MDB	1.80	Met with A. Valukas and J&B team leaders re status of projects and examiner's investigation (.8); conferred with J&B members re coordination of work (.6); communicated with C. Ward re coordination of J&B team tasks (.4).	1,035.00
4/30/09	MRD	.80	Attended weekly meeting of team leaders.	380.00

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4/30/09	AJO	1.90	Attended team leaders' meeting re investigation coordination, witness interviews, and document review (.9); drafted team report re document production, witness interviews, document review process, and Barclays stipulation (.6); drafted task list arising from team leaders' meeting (.4).	902.50
4/30/09	TCN	.90	Attended coordination meeting.	765.00
4/30/09	SXA	.90	Met with team leaders re weekly update.	675.00
4/30/09	JTM	.70	Participated in meeting of team leaders with A. Valukas and R. Byman.	437.50
4/30/09	PJT	.80	Attended team leaders' meeting.	580.00
4/30/09	MZH	.90	Attended team leaders' meeting re strategy and work plan.	652.50
4/30/09	HDM	1.20	Prepared for and attended team leaders' meeting (1.1); reviewed daily reports (.1).	660.00
4/30/09	EAF	.60	Updated consolidated and daily report binders with newly received reports and updated to SharePoint site accordingly.	96.00
4/30/09	LEW	.30	Printed and organized daily report.	48.00
4/30/09	MRS	.20	Reviewed daily report and forwarded to L. Wang for incorporation into attorney binders.	54.00
4/30/09	CRW	.50	Drafted consolidated daily report and transmitted to team leaders.	127.50
		268.10	PROFESSIONAL SERVICES	144,194.50
MATTER TOTAL			\$ 144,194.50	-14,419.45
NET PROFESSIONAL SERVICES:				\$129,775.05